



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/09/2014 TO: 11/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.96880	10.94220			216,484
11/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.06880	3.04220			0
11/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.56880	2.54220			0
11/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.16880	2.14220			0
11/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
11/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.08880	2.06220			0
11/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
11/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.06880	2.04220			0
11/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
11/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.96880	1.94220			0
11/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
11/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.66880	1.64220			0
11/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.36880	1.34220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.18880	1.16220			0
11/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			920
11/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.06880	1.04221			0
11/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00000	0.00001			0
11/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.96881	0.94221			0
11/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00001	0.00001			72,800
11/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.86881	0.84222			0
11/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00001	0.00002			600
11/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.77882	0.75222			0
11/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00002	0.00002			6,220
11/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.76882	0.74223			0
11/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00002	0.00003			48,650
11/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.75882	0.73223			0
11/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00002	0.00003			15,296
11/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.73882	0.71223			0
11/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00002	0.00003			27,284
11/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.71882	0.69223			0
11/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00002	0.00003			10,900
11/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67883	0.65224			0
11/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00003	0.00004			0
11/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.66883	0.64224			0
11/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00003	0.00004			7,700
11/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.65883	0.63225			0
11/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00003	0.00005			0
11/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.58885	0.56227			0
11/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00005	0.00007			250
11/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.56886	0.54228			2,000
11/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00006	0.00008			900
11/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.48897	0.46243			0
11/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00017	0.00023			4,000
11/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.46902	0.44250			6,500
11/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00022	0.00030			13,300
11/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.45905	0.43254			5,000
11/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00025	0.00034			0
11/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.44908	0.42259			0
11/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00028	0.00039			4,700
11/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.41921	0.39277			0
11/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00041	0.00057			10,000
11/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.40927	0.38285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00047	0.00065			0
11/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.39934	0.37294			5,000
11/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00054	0.00074			4,000
11/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.37949	0.35316			0
11/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00069	0.00096			20,000
11/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.36959	0.34329			600
11/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00079	0.00109			9,000
11/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.34982	0.32360			3,000
11/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00102	0.00140			0
11/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.32029	0.29424			0
11/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.00149	0.00204			52,500
11/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.30072	0.27481			5,000
11/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.00192	0.00261			0
11/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.29228	0.27095			12,000
11/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.01158	0.01185			0
11/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.26195	0.23645			0
11/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.00315	0.00425			20,159
11/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.24282	0.21760			18,000
11/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.00402	0.00540			0
11/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.22392	0.19903			1,050
11/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.00512	0.00683			0
11/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.22150	0.20063			0
11/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.02080	0.02153			5,000
11/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.17799	0.15432			2,000
11/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.00919	0.01212			0
11/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.16033	0.13732			2,000
11/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.01153	0.01512			9,000
11/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.15169	0.12905			0
11/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.01289	0.01685			6,500
11/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.14319	0.12096			5,000
11/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.01439	0.01876			0
11/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.11866	0.09786			1,000
11/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.01986	0.02566			0
11/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.10325	0.08357			3,000
11/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.02445	0.03137			0
11/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.09586	0.07680			1,000
11/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.02706	0.03460			0
11/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.07514	0.05813			7,700
11/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.03634	0.04593			0
11/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.06265	0.04717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.04385	0.05497			0
11/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04200	0.03042			20,000
11/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.07320	0.08822			201
11/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01819	0.01237			1,550
11/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.14939	0.17017			0
11/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01672	0.01131			14,500
11/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.15792	0.17911			0
11/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00525	0.00337			100
11/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.28645	0.31117			0
11/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00242	0.00152			4,700
11/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.38362	0.40932			0
11/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00168	0.00105			3,300
11/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.43288	0.45885			0
11/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00104	0.00065			3,350
11/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.50224	0.52845			0
11/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00091	0.00057			3,350
11/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.52211	0.54837			0
11/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00085	0.00053			37,800
11/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.53205	0.55833			0
11/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00079	0.00049			250
11/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.54199	0.56829			0
11/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00042	0.00025			0
11/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.63162	0.65805			0
11/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00009	0.00005			10,850
11/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.88129	0.90785			0
11/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00004	0.00002			35,500
11/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.03124	1.05782			397
11/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00003	0.00002			0
11/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.13123	1.15782			0
11/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00002	0.00001			10,000
11/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.30122	1.32781			0
11/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00002	0.00001			23,934
11/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.38122	1.40781			0
11/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00002	0.00001			2,870
11/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.42122	1.44781			0
11/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00002	0.00001			15,296
11/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47122	1.49781			0
11/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00001	0.00001			0
11/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.63121	1.65781			0
11/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00001			16,275

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11/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.78121	1.80781			0
11/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00001	0.00001			0
11/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.18121	2.20781			0
11/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00006	0.00005			0
11/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.63126	2.65785			0
11/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00018	0.00015			0
11/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.03138	3.05795			0
11/09/2014	\$ / R On 26-September-14			Any day expiry	10.98280	10.96130			1,500
11/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.47903	0.45806			0
11/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00323	0.00376			0
11/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.44030	0.41937			0
11/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00450	0.00507			0
11/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.25651	0.23558			0
11/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.02071	0.02128			0
11/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21586	0.20215			0
11/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.03306	0.04085			500
11/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.12089	0.00000			5,000
11/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.07979	0.00000			0
11/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00005	0.00007			500
11/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.11725	2.13877			0
11/09/2014	\$ / R On 30-September-14			Any day expiry	10.98980	10.96840			1,748
11/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.68810	2.66660			0
11/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
11/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.31279	0.29493			0
11/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.02299	0.02653			0
11/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.12193	0.10712			5,000
11/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.09383	0.10052			0
11/09/2014	\$ / R On 08-October-14			Any day expiry	11.00380	10.98240			0
11/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.29884	0.28274			250
11/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.03504	0.04034			0
11/09/2014	\$ / R On 29-October-14			Any day expiry	11.04120	11.01990			668
11/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.74121	2.71992			0
11/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00002			5,000
11/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30810	0.29502			0
11/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.06690	0.07512			500
11/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10292	0.09913			5,000

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11/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.31172	0.32923			0
11/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00056	0.00062			500
11/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.28936	2.31072			0
11/09/2014	\$ / R On 05-November-14			Any day expiry	11.05370	11.03250			0
11/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89715	0.87708			0
11/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00525	0.00638			3,882
11/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.36271	0.34927			10,000
11/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.05901	0.06677			0
11/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.13219	0.12691			10,000
11/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.27849	0.29441			0
11/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03008	0.02901			3,882
11/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.88818	0.90831			0
11/09/2014	\$ / R On 12-November-14			Any day expiry	11.06630	11.04520			711
11/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.35941	0.34691			0
11/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.07311	0.08171			0
11/09/2014	\$ / R On 28-November-14			Any day expiry	11.09610	11.07540			0
11/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.79618	2.77549			0
11/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00008	0.00009			5,000
11/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38015	0.36791			0
11/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.08975	0.09821			500
11/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.16840	0.16302			5,000
11/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.32230	0.33762			0
11/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00379	0.00351			500
11/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.52339	2.54381			0
11/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.12260	11.10180			764,947
11/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.12269	3.10190			0
11/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00009	0.00010			0
11/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.67288	2.65212			0
11/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00028	0.00032			0
11/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.62292	2.60217			0
11/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00032	0.00037			0
11/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.57296	2.55222			0
11/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00036	0.00042			0
11/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.12363	2.10296			0
11/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00103	0.00116			0
11/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.03381	2.01316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00121	0.00136			1,402
11/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.68485	1.66431			0
11/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00225	0.00251			11,976
11/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62511	1.60460			0
11/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00251	0.00280			0
11/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.56541	1.54493			0
11/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00281	0.00313			0
11/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52563	1.50517			0
11/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00303	0.00337			0
11/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34692	1.32658			0
11/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00432	0.00478			41,000
11/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.24790	1.22765			0
11/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00530	0.00585			79,241
11/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12943	1.10933			0
11/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00683	0.00753			38,500
11/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08069	1.06074			0
11/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00809	0.00894			0
11/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.03217	1.01240			1,260
11/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00957	0.01060			6,581
11/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.84103	0.82236			1,130
11/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01843	0.02056			0
11/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.80354	0.78518			0
11/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02094	0.02338			2,490
11/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.79422	0.77594			0
11/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02162	0.02414			5,000
11/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.78491	0.76672			0
11/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02231	0.02492			2,490
11/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.76637	0.74835			0
11/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02377	0.02655			500
11/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.74791	0.73008			0
11/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02531	0.02828			7,300
11/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.71128	0.69384			0
11/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.02868	0.03204			2,491
11/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.70219	0.68485			0
11/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02959	0.03305			5,000
11/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.66607	0.64918			0
11/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03347	0.03738			3,000
11/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65711	0.64034			0
11/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03451	0.03854			34,450
11/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.63929	0.62275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.03669	0.04095			9,425
11/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.61278	0.59662			0
11/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.04018	0.04482			3,283
11/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.57196	0.55652			0
11/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.04936	0.05472			10,558
11/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.54816	0.53317			0
11/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.05556	0.06137			2,359
11/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.49474	0.48083			0
11/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.07214	0.07903			2,902
11/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.47279	0.45936			6,524
11/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.08018	0.08756			0
11/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46560	0.45234			3,499
11/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.08300	0.09054			0
11/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45848	0.44538			0
11/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.08588	0.09358			0
11/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.43751	0.42491			3,000
11/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.09491	0.10311			0
11/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.42386	0.41159			500
11/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.10126	0.10979			0
11/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.41715	0.40504			0
11/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.10455	0.11324			6,000
11/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41049	0.39856			0
11/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10789	0.11676			41,000
11/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.40391	0.39214			0
11/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.11131	0.12034			0
11/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.39095	0.37952			0
11/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.11835	0.12772			0
11/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38458	0.37331			1,000
11/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.12198	0.13151			0
11/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.35977	0.34917			13,000
11/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.13717	0.14737			0
11/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34190	0.33179			0
11/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.14930	0.15999			79,241
11/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.33034	0.32056			0
11/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.15774	0.16876			27,500
11/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32466	0.31504			0
11/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.16206	0.17324			0
11/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.30265	0.29368			32,500
11/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.18005	0.19188			35,000
11/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.27172	0.26368			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.20912	0.22188			0
11/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.26680	0.25892			6,000
11/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.21420	0.22712			0
11/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25246	0.24503			0
11/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.22986	0.24323			4,505
11/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24840	0.24110			0
11/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.23580	0.24930			0
11/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.23283	0.22605			3,000
11/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.26023	0.27425			0
11/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.21481	0.20862			0
11/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.29221	0.30682			250
11/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.17191	0.16714			7,300
11/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.38931	0.40534			0
11/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15653	0.15226			3,283
11/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.43393	0.45046			0
11/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13428	0.13073			350
11/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.51168	0.52893			600
11/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12456	0.12132			0
11/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.55196	0.56952			0
11/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11398	0.11108			9,425
11/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.60138	0.61928			0
11/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11070	0.10790			1,000
11/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.61810	0.63610			0
11/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10911	0.10636			10,558
11/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.62651	0.64456			0
11/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.09352	0.00000			1,000
11/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.72092	0.00000			0
11/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08069	0.07882			38,000
11/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.81809	0.83702			0
11/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07186	0.07025			10,000
11/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.89926	0.91845			0
11/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06751	0.06603			5,000
11/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.94491	0.96423			0
11/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06668	0.06522			500
11/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.95408	0.97342			0
11/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05983	0.05856			7,841
11/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.03723	1.05676			0
11/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04743	0.04651			1,402
11/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.21483	1.23471			0
11/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04683	0.04593			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.22423	1.24413			0
11/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03657	0.03597			0
11/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.41397	1.43417			0
11/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02114	0.02094			36,002
11/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.89853	1.91914			0
11/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01992	0.01975			7,471
11/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.95732	1.97795			0
11/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01682	0.01671			41,000
11/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.13422	2.15491			0
11/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01651	0.01642			79,241
11/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.15391	2.17462			0
11/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00786	0.00780			0
11/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.48526	2.50600			0
11/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00153	0.00151			0
11/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07893	3.09971			0
11/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00140	0.00138			0
11/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10880	3.12958			0
11/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00025	0.00025			900
11/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71765	3.73845			0
11/09/2014	\$ / R On 15-December-14			Any day expiry	11.12830	11.10790			0
11/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.43038	0.41884			0
11/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.10208	0.11094			500
11/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00569	0.00508			500
11/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.67739	2.69718			0
11/09/2014	\$ / R On 23-December-14			Any day expiry	11.14430	11.12390			0
11/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.84464	2.82429			0
11/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00034	0.00039			5,000
11/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23827	0.23281			5,000
11/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.29397	0.30891			0
11/09/2014	\$ / R On 28-January-15			Any day expiry	11.21670	11.19630			1,245
11/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.91763	2.89735			0
11/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00093	0.00105			5,000
11/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.53696	0.52682			0
11/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.12026	0.13052			300
11/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31580	0.31133			5,000
11/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.29910	0.31503			0
11/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03279	0.03236			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.08609	3.10606			0
11/09/2014	\$ / R On 26-February-15			Any day expiry	11.27510	11.25470			0
11/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.97665	2.95645			0
11/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00155	0.00175			5,000
11/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59995	0.59060			0
11/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.12695	0.13800			300
11/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40091	0.39660			5,000
11/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.27581	0.29190			0
11/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05048	0.04938			300
11/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.27748	3.29678			0
11/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31120	11.29090			62,150
11/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31245	3.29231			0
11/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00125	0.00141			0
11/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.31738	2.29781			0
11/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00618	0.00691			0
11/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.82347	1.80455			0
11/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01227	0.01365			0
11/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.24025	1.22295			0
11/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02905	0.03205			69,965
11/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.03745	1.02194			0
11/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04625	0.05104			24,155
11/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87960	0.86628			0
11/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06840	0.07538			0
11/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87106	0.85787			0
11/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06986	0.07697			23,800
11/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.67486	0.66541			0
11/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11366	0.12451			10,000
11/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.64754	0.63872			0
11/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12634	0.13782			1,112
11/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57672	0.56961			0
11/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16552	0.17871			46,165
11/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52349	0.51770			0
11/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.20229	0.21680			0
11/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51784	0.51219			0
11/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20664	0.22129			0
11/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51224	0.50672			0
11/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.21104	0.22582			0
11/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33553	0.00000			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.42433	0.00000			0
11/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30386	0.30273			0
11/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.49266	0.51183			0
11/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19172	0.19120			10,000
11/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.88052	0.90030			0
11/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11848	0.11791			23,800
11/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.41728	1.43701			0
11/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09035	0.08972			0
11/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.77915	1.79882			0
11/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08750	0.08686			24,155
11/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.82630	1.84596			0
11/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06248	0.06137			46,165
11/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.95128	2.97047			0
11/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00096	0.00093			0
11/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.68976	7.71003			0
11/09/2014	\$ / R On 27-March-15			Any day expiry	11.33380	11.31320			1,365
11/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.66616	0.65910			0
11/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13236	0.14590			300
11/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06345	0.06137			300
11/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.57965	3.59817			0
11/09/2014	\$ / R On 28-April-15			Any day expiry	11.39920	11.37820			1,372
11/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.74272	0.73208			0
11/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.14352	0.15388			300
11/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06801	0.06724			300
11/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.81881	3.83904			0
11/09/2014	\$ / R On 27-May-15			Any day expiry	11.45860	11.43700			1,375
11/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.81060	0.79859			0
11/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.15200	0.16159			300
11/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07264	0.07219			300
11/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09404	4.11519			0
11/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.49130	11.46940			19,498
11/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.90046	0.88643			0
11/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13916	0.14703			22,850
11/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.88533	0.87139			0
11/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14403	0.15199			20,000
11/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.66718	0.65943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.25588	0.27003			1,500
11/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.65645	0.64882			0
11/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.26515	0.27942			3,000
11/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38357	0.37975			0
11/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.68227	0.70035			0
11/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38082	0.37705			0
11/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.68952	0.70765			0
11/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37810	0.37436			0
11/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.69680	0.71496			0
11/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17984	0.17860			20,000
11/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.68854	1.70920			0
11/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16012	0.15913			22,850
11/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.88882	1.90973			0
11/09/2014	\$ / R On 26-June-15			Any day expiry	11.52040	11.49860			1,386
11/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.88111	0.86929			0
11/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.16071	0.17069			300
11/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07221	0.07194			300
11/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.43181	4.45334			0
11/09/2014	\$ / R On 29-July-15			Any day expiry	11.58930	11.56720			0
11/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.95802	0.94610			0
11/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16872	0.17890			300
11/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08484	0.08001			300
11/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.64554	4.66281			0
11/09/2014	\$ / R On 27-August-15			Any day expiry	11.64980	11.62750			0
11/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.02477	1.01416			0
11/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17497	0.18666			300
11/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08398	0.08356			300
11/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.93418	4.95606			0
11/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.68730	11.66490			200
11/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.24906	1.23636			0
11/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.12176	0.13146			18,946
11/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.21739	1.20506			13,700
11/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.13009	0.14016			0
11/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66784	0.66687			0
11/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.47054	0.49197			0
11/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66363	0.66271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.47633	0.49781			0
11/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65945	0.65858			0
11/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.48215	0.50368			0
11/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49145	0.49239			13,700
11/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.80415	0.82749			0
11/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28810	0.28913			18,946
11/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.66080	1.68423			0
11/09/2014	\$ / R On 28-September-15			Any day expiry	11.71540	11.69300			0
11/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.09695	1.08623			0
11/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.18155	0.19323			300
11/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08705	0.08651			300
11/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.17165	5.19351			0
11/09/2014	\$ / R On 28-October-15			Any day expiry	11.77530	11.75310			0
11/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.16418	1.15257			0
11/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18888	0.19947			300
11/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09798	0.09588			300
11/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30268	5.32278			0
11/09/2014	\$ / R On 25-November-15			Any day expiry	11.83130	11.80920			0
11/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.22471	1.21403			0
11/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.19341	0.20483			300
11/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08877	0.08686			300
11/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.70747	5.72766			0
11/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.86330	11.84120			0
11/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.73994	2.71957			0
11/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02664	0.02837			0
11/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.69058	2.67034			0
11/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02728	0.02914			0
11/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.64124	2.62114			0
11/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02794	0.02994			0
11/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.12007	1.11084			500
11/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25677	0.26964			0
11/09/2014	\$ / R On 21-December-15			Any day expiry	11.88320	11.86130			0
11/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.27948	1.26909			0
11/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19628	0.20779			300
11/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.05054	1.04162			0
11/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30734	0.32032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08045	0.08034			300
11/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.06725	6.08904			0
11/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.96880	10.94220			1,076
11/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.33012	0.30400			0
11/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.00132	0.00180			0
11/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.32029	0.29424			0
11/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.00149	0.00204			0
11/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.31049	0.28451			0
11/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.00169	0.00231			0
11/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.12260	11.10180			903
11/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.48004	0.46646			200
11/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.07744	0.08466			0
11/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.17191	0.16714			0
11/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.38931	0.40534			0
11/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16923	0.16455			0
11/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.39663	0.41275			0
11/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.16660	0.16200			0
11/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.40400	0.42020			0
11/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31120	11.29090			20
11/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46924	0.46482			0
11/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24804	0.26392			0
11/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46410	0.45980			0
11/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.25290	0.26890			0
11/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45900	0.45483			0
11/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25780	0.27393			0
11/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.49130	11.46940			0
11/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.56288	0.55616			0
11/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.36158	0.37676			0
11/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55835	0.55168			0
11/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.36705	0.38228			0
11/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55387	0.54723			0
11/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.37257	0.38783			0
11/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.80060	17.67070			62,837
11/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.06060	4.93070			0
11/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.30060	1.17070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			11,200
11/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.96064	0.83097			0
11/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00004	0.00027			0
11/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95065	0.82099			0
11/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00005	0.00029			0
11/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94065	0.81101			0
11/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00005	0.00031			0
11/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.60193	0.47501			0
11/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.00133	0.00431			15,000
11/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.45504	0.33331			0
11/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.00444	0.01261			3,200
11/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.22768	0.13178			0
11/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.02708	0.06108			1,700
11/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.18796	0.10098			0
11/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03736	0.08028			2,750
11/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00087	0.00122			0
11/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.76027	0.89052			0
11/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00011	0.00013			2,750
11/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.20951	1.33943			0
11/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00003	0.00002			21,200
11/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.63943	1.76932			0
11/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00003	0.00002			1,700
11/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.67943	1.80932			0
11/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00001	0.00002			20,000
11/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.89941	2.02932			0
11/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.03740	17.91540			37,698
11/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.74275	0.67627			0
11/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.15535	0.21087			2,500
11/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.68200	0.62053			0
11/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18460	0.24513			0
11/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.67546	0.61454			0
11/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18806	0.24914			0
11/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.66895	0.60858			0
11/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19155	0.25318			0
11/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.25169	0.23565			0
11/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.71429	0.82025			500
11/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.12090	0.11479			16,000
11/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.27350	1.38939			0
11/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.10200	0.09770			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.40460	1.52230			0
11/09/2014	£ / R On 23-January-15			Any day expiry	18.16660	18.04470			0
11/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.47552	0.44417			0
11/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.52892	0.61947			9,605
11/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.37896	0.35578			0
11/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.71236	0.81108			4,700
11/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.34133	0.32124			0
11/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.80473	0.90654			4,697
11/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.23724	0.22430			0
11/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16064	1.26960			0
11/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.23532	0.22252			0
11/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.16872	1.27782			0
11/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.23340	0.22076			0
11/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17680	1.28606			0
11/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05015	0.04690			9,605
11/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.92355	3.04220			0
11/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03074	0.02911			4,700
11/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.56414	3.68441			0
11/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03030	0.02905			4,697
11/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.58370	3.70435			0
11/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.32490	18.20250			1,025
11/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.38539	0.36553			570
11/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.06049	1.16303			0
11/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.32223	0.30613			0
11/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28733	1.39363			0
11/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.32023	0.30428			0
11/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29533	1.40178			0
11/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31824	0.30243			0
11/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30334	1.40993			0
11/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.59570	18.47030			240
11/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.64996	0.60685			0
11/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89426	0.97655			0
11/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.64673	0.60384			0
11/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90103	0.98354			0
11/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.64352	0.60085			0
11/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.90782	0.99055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10267	0.10259			2,755
11/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00269	0.00261			0
11/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
11/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00733	0.00741			0
11/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01733	0.01741			0
11/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10419	0.10418			12,884
11/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00488	0.00487			0
11/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00069	0.00069			0
11/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00090	0.00088			0
11/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00671	0.00670			0
11/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00018	0.00018			0
11/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01600	0.01600			0
11/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10609	0.10610			25
11/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01618	0.01620			0
11/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
11/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00733	0.00733			0
11/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00124	0.00123			0
11/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00263	0.00259			0
11/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00654	0.00650			0
11/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.19590	14.13660			57,002
11/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.65595	0.59677			0
11/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00005	0.00017			21,000
11/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.34816	0.29143			0
11/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.00226	0.00483			21,000
11/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.20707	0.15712			0
11/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.01117	0.02052			13,000
11/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.02893	0.01784			0
11/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13303	0.18124			0
11/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.02301	0.01408			0
11/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15711	0.20748			800
11/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.02131	0.01302			0
11/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16541	0.21642			0
11/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.01974	0.01203			0
11/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17384	0.22543			0
11/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.01827	0.01112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18237	0.23452			0
11/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00001			49,000
11/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.51411	1.57341			0
11/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00001			800
11/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.14411	2.20341			0
11/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.40540	14.35340			39,280
11/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.93562	0.89081			0
11/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03022	0.03741			1,737
11/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.76590	0.72730			0
11/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05050	0.06390			0
11/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.75723	0.71932			0
11/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05183	0.06592			0
11/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.74896	0.71138			0
11/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05356	0.06798			0
11/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.72441	0.68785			0
11/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05901	0.07445			650
11/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.53634	0.50904			0
11/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12094	0.14564			4,000
11/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09194	0.09123			25,000
11/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.97654	1.02784			0
11/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08358	0.08303			7,000
11/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.04818	1.09963			0
11/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03039	0.02998			1,737
11/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.92499	1.97658			0
11/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.66310	14.61130			18,507
11/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.97712	0.93853			0
11/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11402	0.12723			14,500
11/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.82635	0.79629			0
11/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16325	0.18499			5,700
11/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.81273	0.78323			0
11/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.16963	0.19193			8,500
11/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.36220	0.35540			0
11/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63910	0.68410			0
11/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.35917	0.35249			0
11/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64607	0.69119			0
11/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.35617	0.34961			0
11/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65307	0.69831			0
11/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.34444	0.33834			713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.68134	0.72704			0
11/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.33039	0.32482			14,500
11/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.71729	0.76352			0
11/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.27369	0.27017			5,700
11/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.89059	0.93887			0
11/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26717	0.26387			8,500
11/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.91407	0.96257			0
11/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.91370	14.85920			350
11/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43776	0.43388			0
11/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91406	0.96468			0
11/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43506	0.43129			0
11/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92136	0.97209			0
11/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.43239	0.42872			0
11/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92869	0.97952			0
11/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.99120	10.01960			12,771
11/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45126	0.47971			0
11/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00006	0.00011			0
11/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44127	0.46972			0
11/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00007	0.00012			0
11/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43128	0.45973			0
11/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00008	0.00013			0
11/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06930	10.10110			10,149
11/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.64088	0.67250			0
11/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02158	0.02140			201
11/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51330	0.54319			0
11/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03400	0.03209			0
11/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50475	0.53414			0
11/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03545	0.03305			0
11/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49624	0.52552			0
11/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03694	0.03442			0
11/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34568	0.37183			0
11/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.07638	0.07073			201
11/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.18804	0.20771			201
11/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.16874	0.15661			0
11/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03006	0.03366			201
11/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.71076	0.68256			0
11/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.02603	0.02920			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.75673	0.72810			0
11/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17160	10.20490			5,485
11/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40453	0.42756			0
11/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22293	0.21266			0
11/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39875	0.42161			0
11/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22715	0.21671			0
11/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39303	0.41570			0
11/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23143	0.22080			0
11/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.27090	10.30390			1,050
11/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40734	0.42726			0
11/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.37644	0.36336			0
11/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40255	0.42231			0
11/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38165	0.36841			0
11/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39832	0.41740			0
11/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.38742	0.37350			0
11/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.48340	10.51960			0
11/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.24766	3.28414			0
11/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01426	0.01454			0
11/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.19918	3.23568			0
11/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01578	0.01608			0
11/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.15084	3.18735			0
11/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01744	0.01775			0
11/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.95770	9.97850			75
11/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.02711	0.03056			0
11/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.05941	0.04206			0
11/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02426	0.02576			0
11/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.06656	0.04726			0
11/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02171	0.02262			0
11/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.07401	0.05412			0
11/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.07720	10.10260			0
11/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.24246	0.25769			0
11/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15526	0.14509			0
11/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23694	0.25191			0
11/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15974	0.14931			0
11/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.23151	0.24621			0
11/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16431	0.15361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.22500	10.25140			0
11/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.36709	0.38865			0
11/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23209	0.22725			0
11/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.36177	0.38316			0
11/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23677	0.23176			0
11/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.35651	0.37771			0
11/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24151	0.23631			0
11/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-41.89180	-40.44330			1,942
11/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	989.23620	965.70430			0
11/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	893.17430	870.27890			26,600
11/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	989.23620	965.70430			2,913
11/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-144.87340	-177.38290			4,362
11/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	812.23600	789.97130			1,871
11/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	39.89940	29.28690			5,000
11/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.73340	11.67010			0
11/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00003	0.00001			0
11/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.25663	1.31991			0
11/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00003	0.00001			0
11/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.26663	1.32991			0
11/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00003	0.00001			0
11/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.27663	1.33991			0
11/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.90890	11.85160			6,752
11/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15877	0.14608			0
11/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.48987	0.53448			0
11/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15628	0.14380			0
11/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.49738	0.54220			0
11/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15382	0.14155			0
11/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.50492	0.54995			0
11/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.13000	12.07300			150
11/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18194	0.17355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04194	1.09055			0
11/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18030	0.17201			0
11/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05030	1.09901			0
11/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17868	0.17049			0
11/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.05868	1.10749			0
11/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78730	1.78340			0
11/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.20270	0.20660			0
11/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.21270	0.21660			0
11/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.22270	0.22660			0
11/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80050	1.79760			0
11/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07284	0.07107			0
11/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01234	0.01347			0
11/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06570	0.06408			0
11/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01520	0.01648			0
11/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05897	0.05751			0
11/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01847	0.01991			0
11/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82020	1.81740			0
11/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07097	0.07067			0
11/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04077	0.04327			0
11/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06555	0.06537			0
11/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04535	0.04797			0
11/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06107	0.06095			0
11/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05087	0.05355			0
11/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.97740	9.01200			0
11/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00371	0.00589			0
11/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26631	0.23389			0
11/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00341	0.00537			0
11/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27601	0.24337			0
11/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00315	0.00490			0
11/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28575	0.25290			0
11/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.05100	9.08930			0
11/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10264	0.11881			0
11/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19164	0.16951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09947	0.11521			0
11/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19847	0.17591			0
11/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09639	0.11172			0
11/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20539	0.18242			0
11/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29420	1.29190			50
11/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29510	1.29290			80
11/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29630	1.29410			0
11/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.74410	9.75190	0.10262	0.99999	0
11/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16415	0.16878	0.10262	0.01685	0
11/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.01005	0.00688	0.10262	0.00103	0
11/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15529	0.15965	0.10262	0.01594	0
11/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.01119	0.00775	0.10262	0.00115	0
11/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14655	0.15063	0.10262	0.01504	0
11/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.01245	0.00873	0.10262	0.00128	0
11/09/2014	RAIN On 15-September-14			Foreign Exchange Future	21,003.60000	20,933.71000			0
11/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,269.02000	21,210.50000			0
11/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98470	4.98390			0
11/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24470	0.24390			0
11/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23471	0.23391			0
11/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00001	0.00001			0
11/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22471	0.22391			0
11/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00001	0.00001			0
11/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96170	4.95780			0
11/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06126	0.06104			0
11/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.07956	0.08324			0
11/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05736	0.05719			0
11/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08566	0.08939			0
11/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05367	0.05355			0
11/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09197	0.09575			0
11/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.94070	4.93640			0
11/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10034	0.10011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.14964	0.15371			0
11/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09667	0.09643			0
11/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.15597	0.16003			0
11/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09311	0.09287			0
11/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.16241	0.16647			0
Futures Open Interest								1,394,301.00	
Options Open Interest								2,398,521.00	
Total								3,792,822.00	