



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/02/2014 To: 12/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 19-February-14			Any day expiry	10.97500	11.06670			0
12/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.47677	0.56794			1,000
12/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00177	0.00124			0
12/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.06977	0.13165			500
12/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.09477	0.06495			0
12/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.02946	0.07256			2,500
12/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.13656	0.08866			0
12/02/2014	\$ / R On 17-February-14	11.15	C	Any day expiry	0.01665	0.04781			100
12/02/2014	\$ / R On 17-February-14	11.15	P	Any day expiry	0.19375	0.13391			0
12/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.00917	0.03075			2,000
12/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.25627	0.18685			0
12/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.01118	0.02922			500
12/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.33618	0.26252			0
12/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.00060	0.00353			2,000
12/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.56770	0.47963			0
12/02/2014	\$ / R On 28-February-14			Any day expiry	10.98720	11.08200			0
12/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.68330	2.77840			0
12/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
12/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.89721	1.99201			0
12/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00001			0
12/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.88721	1.98201			0
12/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00001			0
12/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.87721	1.97201			0
12/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00001			0
12/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.98369	1.07877			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00039	0.00037			0
12/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.42241	0.51460			0
12/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00911	0.00620			0
12/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.41319	0.50513			0
12/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00989	0.00673			0
12/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.40403	0.49571			0
12/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01073	0.00731			0
12/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.37167	0.46149			0
12/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01637	0.01129			0
12/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.22937	0.31069			0
12/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04607	0.03229			500
12/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.05576	0.09202			1,500
12/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.27856	0.22002			0
12/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00954	0.01988			500
12/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.61624	0.53148			0
12/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.01980	11.11210			1,583,877
12/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.31980	3.41210			0
12/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.81980	2.91211			0
12/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00001			0
12/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.31981	2.41212			0
12/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00001	0.00002			0
12/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.93336	2.02558			0
12/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00006	0.00008			0
12/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.92337	2.01558			0
12/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00007	0.00008			0
12/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.91337	2.00559			0
12/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00007	0.00009			0
12/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.76988	1.86220			0
12/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00008	0.00010			0
12/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.43019	1.52246			0
12/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00039	0.00036			0
12/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.42021	1.51248			0
12/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00041	0.00038			16,000
12/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.41023	1.50249			0
12/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00043	0.00039			0
12/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.32044	1.41266			0
12/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00064	0.00056			6
12/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.27060	1.36278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00080	0.00068			250
12/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.22080	1.31292			0
12/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00100	0.00082			7,500
12/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.12136	1.21332			0
12/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00156	0.00122			7,500
12/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.02224	1.11391			13,600
12/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00244	0.00181			2,500
12/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.87452	0.96588			0
12/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00472	0.00378			0
12/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.82567	0.91690			500
12/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00587	0.00480			33,901
12/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.80620	0.89737			0
12/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00640	0.00528			0
12/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.77708	0.86817			0
12/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00728	0.00607			200
12/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.72883	0.81974			40,000
12/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00903	0.00764			0
12/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.71922	0.81009			0
12/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00942	0.00799			0
12/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.70005	0.79085			2,000
12/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01025	0.00875			0
12/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.69050	0.78125			2,000
12/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01070	0.00915			0
12/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.68096	0.77167			0
12/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01116	0.00957			3,100
12/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.63357	0.72404			0
12/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01377	0.01194			2,200
12/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.58675	0.67694			3,793
12/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01695	0.01484			1,750
12/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54218	0.63045			2,500
12/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02238	0.01835			2,600
12/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.49889	0.58469			50
12/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02909	0.02259			0
12/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.45705	0.54127			0
12/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03725	0.02917			200
12/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.44888	0.53275			7,500
12/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03908	0.03065			0
12/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.41683	0.49924			406
12/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04703	0.03714			3,350
12/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.39354	0.47474			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05374	0.04264			0
12/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.37838	0.45873			24,000
12/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05858	0.04663			0
12/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.34184	0.41989			500
12/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.07204	0.05779			2,000
12/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.30732	0.38282			0
12/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08752	0.07072			0
12/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.28123	0.35453			0
12/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.10143	0.08243			400
12/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27492	0.34765			1,700
12/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.10512	0.08555			0
12/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.24471	0.31445			100
12/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12491	0.10235			500
12/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.23894	0.30806			0
12/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12914	0.10596			0
12/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.22215	0.28936			0
12/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.14235	0.11726			0
12/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19097	0.25420			200
12/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.17117	0.14210			1,300
12/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.17379	0.23242			6,000
12/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.19399	0.16032			0
12/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.15057	0.20225			400
12/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.23077	0.19015			0
12/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13341	0.18133			250
12/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.26361	0.21923			500
12/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11807	0.16235			2,900
12/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.29827	0.25025			0
12/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10441	0.14519			1,000
12/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.33461	0.28309			0
12/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.05619	0.08227			2,350
12/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.53639	0.47017			0
12/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.03151	0.04715			0
12/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.76171	0.68505			0
12/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.01851	0.02817			0
12/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.99871	0.91607			0
12/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.01100	0.01731			0
12/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.24120	1.15521			0
12/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00664	0.01065			0
12/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.48684	1.39855			0
12/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00499	0.00808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.63519	1.54598			0
12/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00455	0.00739			0
12/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.68475	1.59529			0
12/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00349	0.00570			0
12/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.83369	1.74360			0
12/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00271	0.00445			0
12/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.98291	1.89235			0
12/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00003	0.00007			0
12/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.23022	3.13797			0
12/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00001	0.00002			0
12/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.48021	3.38792			0
12/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.33020	4.23790			0
12/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.68020	4.58790			0
12/02/2014	\$ / R On 27-March-14			Any day expiry	11.03700	11.12940			0
12/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.73532	2.82761			0
12/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00002	0.00001			6,000
12/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.94084	1.03243			6,000
12/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00554	0.00483			0
12/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.34332	0.41797			0
12/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.10632	0.08857			500
12/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.04947	0.06950			500
12/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.76247	0.69010			0
12/02/2014	\$ / R On 25-April-14			Any day expiry	11.08820	11.18100			0
12/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.78832	2.88113			0
12/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00012	0.00013			6,000
12/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.15868	1.25065			6,000
12/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01048	0.00965			0
12/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.43469	0.50803			0
12/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.14649	0.12703			500
12/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.07630	0.09799			500
12/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.98810	0.91698			0
12/02/2014	\$ / R On 28-May-14			Any day expiry	11.15010	11.24350			0
12/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.84871	2.94210			0
12/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00051	0.00050			5,500
12/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.22763	1.31897			0

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12/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02133	0.01937			0
12/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.21813	1.30942			0
12/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02183	0.01982			0
12/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.20864	1.29988			0
12/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02234	0.02028			0
12/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.04421	1.13257			5,500
12/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03601	0.03097			0
12/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.53017	0.60216			0
12/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.18007	0.15866			500
12/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.10971	0.13293			500
12/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.15961	1.08943			0
12/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.18100	11.27440			188,293
12/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.18146	3.27483			0
12/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00046	0.00043			0
12/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.73221	2.82549			0
12/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00121	0.00109			0
12/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.54281	2.63600			0
12/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00181	0.00160			24,582
12/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.43328	2.52640			0
12/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00228	0.00200			0
12/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.40343	2.49652			0
12/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00243	0.00212			15,489
12/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.38353	2.47661			0
12/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00253	0.00221			920
12/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.18487	2.27769			0
12/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00387	0.00329			0
12/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.98707	2.07964			0
12/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00607	0.00524			0
12/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.60520	1.69693			0
12/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01420	0.01253			0
12/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.59551	1.68721			0
12/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01451	0.01281			0
12/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.58582	1.67749			0
12/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01482	0.01309			0
12/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.45091	1.54208			0
12/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01991	0.01768			250
12/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.42220	1.51325			0
12/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02120	0.01885			920
12/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.40310	1.49406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02210	0.01966			6
12/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.24234	1.33243			0
12/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03134	0.02803			24,582
12/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.21430	1.30421			0
12/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03330	0.02981			15,000
12/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.20498	1.29483			0
12/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03398	0.03043			50
12/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.09493	1.18320			0
12/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04393	0.03880			15,489
12/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.07719	1.16479			0
12/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04619	0.04039			47,500
12/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.78423	0.86658			0
12/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10323	0.09218			15,000
12/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.73030	0.81128			0
12/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11930	0.10688			11,250
12/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.68550	0.76522			0
12/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13450	0.12082			11,250
12/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.67817	0.75767			0
12/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13717	0.12327			0
12/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.67088	0.75015			0
12/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.13988	0.12575			2,350
12/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57511	0.64723			6
12/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.19411	0.17283			0
12/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.51728	0.58598			0
12/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.23628	0.21158			7,000
12/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.46418	0.52934			0
12/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.28318	0.25494			5,000
12/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.38873	0.00000			100
12/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.36773	0.00000			0
12/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.37162	0.42957			15,000
12/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.39062	0.35517			0
12/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.31374	0.36435			0
12/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.49274	0.44995			100
12/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.27085	0.31628			10,000
12/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.58985	0.54188			300
12/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24411	0.28606			250
12/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.66311	0.61166			0
12/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18067	0.21322			0
12/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.89967	0.83882			0
12/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16416	0.19409			41,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.98316	0.91969			300
12/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.15660	0.18529			21,000
12/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.02560	0.96089			0
12/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13636	0.16164			0
12/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.15536	1.08724			0
12/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13153	0.15596			15,489
12/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.19053	1.12156			0
12/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10474	0.12448			0
12/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.42374	1.35008			0
12/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.07592	0.09018			0
12/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.79492	1.71578			0
12/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.05703	0.06750			0
12/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.17603	2.09310			0
12/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.05006	0.05736			0
12/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.51906	2.43296			0
12/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04823	0.05444			0
12/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.86723	2.78004			0
12/02/2014	\$ / R On 18-June-14			Any day expiry	11.19060	11.28410			0
12/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.41334	2.50652			0
12/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00274	0.00242			0
12/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.10658	1.19485			0
12/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04598	0.04075			0
12/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13957	0.16457			0
12/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.18897	1.12047			0
12/02/2014	\$ / R On 27-June-14			Any day expiry	11.20800	11.30150			0
12/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.90925	3.00263			0
12/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00125	0.00113			4,700
12/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.60082	0.67092			4,700
12/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.21282	0.18942			0
12/02/2014	\$ / R On 30-June-14			Any day expiry	11.21380	11.30730			0
12/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.61980	0.69047			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.20600	0.18317			500
12/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.13969	0.16297			500
12/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.32589	1.25567			0
12/02/2014	\$ / R On 29-July-14			Any day expiry	11.26970	11.36340			0
12/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.97003	3.06341			0
12/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00223	0.00201			4,700
12/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.69303	0.76327			0
12/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22333	0.19987			500
12/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.67849	0.74812			4,700
12/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23069	0.20672			0
12/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.53284	0.59458			0
12/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36314	0.33118			201
12/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.23365	0.26599			201
12/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.05395	0.99259			0
12/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.15890	0.18156			500
12/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.50920	1.43816			0
12/02/2014	\$ / R On 22-August-14			Any day expiry	11.31790	11.41190			0
12/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.38961	1.47958			0
12/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06171	0.05768			0
12/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.38053	1.47045			0
12/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06263	0.05855			0
12/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.37146	1.46133			0
12/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06356	0.05943			0
12/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.09691	1.18024			0
12/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10901	0.09834			19,547
12/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28267	0.31810			19,547
12/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.03478	0.97620			0
12/02/2014	\$ / R On 27-August-14			Any day expiry	11.32870	11.42270			0
12/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.76515	0.84021			0
12/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.23645	0.21751			500
12/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.17815	0.20064			500
12/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.67945	1.60794			0
12/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.36980	11.46390			11,360
12/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.47274	3.56667			0
12/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00294	0.00277			0
12/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.97647	3.07036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00667	0.00646			0
12/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.58177	2.67523			0
12/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01197	0.01133			920
12/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.50323	2.59655			0
12/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01343	0.01265			26,804
12/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.48362	2.57690			0
12/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01382	0.01300			15,296
12/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.38574	2.47882			0
12/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01594	0.01492			35,000
12/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.09494	2.18717			0
12/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02514	0.02327			0
12/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.80946	1.90093			0
12/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03966	0.03703			0
12/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.64152	1.73238			0
12/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05172	0.04848			920
12/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.53131	1.62168			0
12/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06151	0.05778			6
12/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.44073	1.53062			0
12/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07093	0.06672			40,000
12/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.27226	1.36106			0
12/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09246	0.08716			2,870
12/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.25526	1.34350			0
12/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09546	0.08960			15,296
12/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.23879	1.32601			0
12/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09899	0.09211			23,934
12/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.18995	1.27390			0
12/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11015	0.10000			0
12/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.18190	1.26527			0
12/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11210	0.10137			0
12/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.17387	1.25711			0
12/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11407	0.10321			0
12/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.11841	1.20084			0
12/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12861	0.11694			250
12/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.02640	1.10738			0
12/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15660	0.14348			10,000
12/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.72997	0.79721			6
12/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31017	0.28331			0
12/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.48369	0.53571			250
12/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.62389	0.58181			0
12/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.34404	0.38366			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.97424	0.91976			0
12/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.32210	0.35947			0
12/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.05230	0.99557			0
12/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.27463	0.30688			23,934
12/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.25483	1.19298			0
12/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.26791	0.29941			2,870
12/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.28811	1.22551			0
12/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.25981	0.29039			15,296
12/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.33001	1.26649			0
12/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23559	0.26385			0
12/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.46579	1.39995			0
12/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17182	0.19238			0
12/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.95202	1.87848			0
12/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.13657	0.15255			0
12/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.36677	2.28865			0
12/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13015	0.13727			0
12/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.76035	2.67337			0
12/02/2014	\$ / R On 26-September-14			Any day expiry	11.39350	11.48780			0
12/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.84540	0.92201			0
12/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.25190	0.23421			500
12/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.19131	0.21362			500
12/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.89781	1.82582			0
12/02/2014	\$ / R On 29-October-14			Any day expiry	11.46480	11.55940			0
12/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.92986	1.00572			0
12/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26506	0.24632			500
12/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.21195	0.23462			500
12/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.07715	2.00522			0
12/02/2014	\$ / R On 04-November-14			Any day expiry	11.47780	11.57240			0
12/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.42657	1.51555			0
12/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10877	0.10315			3,882
12/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.46775	0.51401			3,882
12/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.89995	0.85161			0
12/02/2014	\$ / R On 25-November-14			Any day expiry	11.52520	11.62000			0
12/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.99938	1.07547			0
12/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27418	0.25547			500
12/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.21955	0.24132			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.30435	2.23132			0
12/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.56500	11.65980			6,855
12/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.57282	3.66700			0
12/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00782	0.00720			0
12/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.12979	3.22399			0
12/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01479	0.01419			0
12/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.08069	3.17485			0
12/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01569	0.01505			0
12/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.03165	3.12575			0
12/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01665	0.01595			0
12/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.59302	2.68649			0
12/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02802	0.02669			0
12/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.17343	2.26526			0
12/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04843	0.04546			8,371
12/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.11756	2.20921			0
12/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05256	0.04941			0
12/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.06199	2.15345			0
12/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05699	0.05365			14,100
12/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.02512	2.11645			0
12/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06012	0.05665			0
12/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.77145	0.00000			0
12/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08645	0.00000			79,241
12/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.66544	1.75517			0
12/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10044	0.09537			6
12/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.34299	1.43047			0
12/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15799	0.15067			500
12/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.25203	1.33261			0
12/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.18703	0.17281			0
12/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.21567	1.29566			0
12/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.20067	0.18586			900
12/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.11050	1.18874			0
12/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24550	0.22894			500
12/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.96103	0.00000			0
12/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32603	0.00000			79,241
12/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.94317	1.01765			0
12/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33817	0.31785			14,100
12/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.92141	0.99296			6
12/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35641	0.33316			0
12/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.86414	0.93057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40914	0.38077			7,471
12/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.82002	0.88440			0
12/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45502	0.42460			250
12/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.68956	0.74726			0
12/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.62456	0.58746			0
12/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.52114	0.56812			0
12/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.95614	0.90832			0
12/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.51831	0.56509			500
12/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.96331	0.91529			0
12/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.40137	0.43880			0
12/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.33637	1.27900			0
12/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.31517	0.34535			0
12/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.75017	1.68555			0
12/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.30654	0.33591			7,471
12/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.80154	1.73611			0
12/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.28011	0.00000			79,241
12/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.97511	0.00000			0
12/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.24232	0.26536			0
12/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.27732	2.20556			0
12/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.21063	0.22090			0
12/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.84563	2.76110			0
12/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.21003	0.22016			14,100
12/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.87503	2.79036			0
12/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.20196	0.20960			900
12/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.47696	3.38980			0
12/02/2014	\$ / R On 15-December-14			Any day expiry	11.57200	11.66680			0
12/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.05096	1.12798			0
12/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27896	0.26118			500
12/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.22725	0.24840			500
12/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.45525	2.38160			0
12/02/2014	\$ / R On 28-January-15			Any day expiry	11.67500	11.76990			0
12/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.16495	1.24141			0
12/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.28995	0.27151			300
12/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.25243	0.26991			300
12/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.84743	2.77001			0
12/02/2014	\$ / R On 25-February-15			Any day expiry	11.74200	11.83790			0
12/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.23842	1.31623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29642	0.27833			300
12/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.27764	0.29225			300
12/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.03564	2.95435			0
12/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.78990	11.88630			0
12/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.17245	1.24700			0
12/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37255	0.35070			0
12/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.16641	1.24085			0
12/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37651	0.35455			0
12/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.16040	1.23473			0
12/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38050	0.35843			0
12/02/2014	\$ / R On 27-March-15			Any day expiry	11.81760	11.91440			0
12/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.32302	1.39992			0
12/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.30542	0.28552			300
12/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.30388	0.31482			300
12/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.33628	3.25042			0
12/02/2014	\$ / R On 28-April-15			Any day expiry	11.89820	11.99590			0
12/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.40927	1.48613			0
12/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31107	0.29023			300
12/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.32740	0.34110			300
12/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.57920	3.49520			0
12/02/2014	\$ / R On 27-May-15			Any day expiry	11.97130	12.06980			0
12/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.48739	1.56783			0
12/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31609	0.29803			300
12/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.35259	0.36613			300
12/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.86129	3.77633			0
12/02/2014	\$ / R On 26-June-15			Any day expiry	12.04690	12.14630			0
12/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.56934	1.65319			0
12/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32244	0.30689			300
12/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.34659	0.37440			300
12/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.17969	4.10810			0
12/02/2014	\$ / R On 29-July-15			Any day expiry	12.13000	12.23040			0
12/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.66086	1.74449			0
12/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33086	0.31409			300
12/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.35672	0.38747			300
12/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.37672	4.30707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R On 27-August-15			Any day expiry	12.20310	12.30430			0
12/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.73891	1.82108			0
12/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.33581	0.31678			300
12/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.34628	0.37592			300
12/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.64318	4.57162			0
12/02/2014	\$ / R On 28-September-15			Any day expiry	12.28370	12.38580			0
12/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.82314	1.90780			0
12/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.33944	0.32200			300
12/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.35459	0.37506			300
12/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.87089	4.78926			0
12/02/2014	\$ / R On 28-October-15			Any day expiry	12.35930	12.46230			0
12/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.90240	1.98747			0
12/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.34310	0.32517			300
12/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.36704	0.39333			300
12/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.98774	4.91103			0
12/02/2014	\$ / R On 25-November-15			Any day expiry	12.42980	12.53360			0
12/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.97688	2.06152			0
12/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.34708	0.32792			300
12/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.34839	0.37060			300
12/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.36859	5.28700			0
12/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.47770	12.58210			0
12/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.40974	3.50911			0
12/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08204	0.07701			0
12/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.36343	3.46264			0
12/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08573	0.08054			0
12/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.31726	3.41631			0
12/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08956	0.08421			0
12/02/2014	\$ / R On 21-December-15			Any day expiry	12.49530	12.59990			0
12/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.04393	2.12911			0
12/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.34863	0.32921			300
12/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.81020	1.89224			0
12/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45490	0.43234			0
12/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.33062	0.35714			300
12/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.70532	5.62724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	10.96800	11.05970			0
12/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.00000	0.02547			0
12/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.12200	0.05577			0
12/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.01980	11.11210			849
12/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.70005	0.79085			0
12/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01025	0.00875			200
12/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.55100	0.63970			0
12/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02120	0.01760			0
12/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.54218	0.63045			0
12/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02238	0.01835			0
12/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.53342	0.62124			0
12/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02362	0.01914			0
12/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.26257	0.33413			0
12/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.11277	0.09203			160
12/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.25653	0.32749			0
12/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11673	0.09539			160
12/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.10660	11.19960			0
12/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.20292	0.24849			0
12/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.48632	0.43889			0
12/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.20017	0.24530			0
12/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.49357	0.44570			0
12/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.19745	0.24215			0
12/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.50085	0.45255			200
12/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.18100	11.27440			212
12/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.64428	0.72046			0
12/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15328	0.13606			0
12/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.63775	0.71314			0
12/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15675	0.13874			0
12/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.63127	0.70634			0
12/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16027	0.14194			0
12/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.36980	11.46390			77
12/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.92425	1.00342			0
12/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19445	0.17952			0
12/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.91718	0.99621			0
12/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19738	0.18231			0
12/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.91014	0.98903			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20034	0.18513			0
12/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.24020	18.26340			40,348
12/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.84020	7.86340			0
12/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.39023	5.41341			0
12/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00001			327
12/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.24023	5.26342			0
12/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00003	0.00002			327
12/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.99020	4.01346			0
12/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00006			327
12/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.95020	3.97347			0
12/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00007			0
12/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.94020	3.96347			0
12/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00007			0
12/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.93020	3.95347			0
12/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00007			0
12/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.74020	3.76348			0
12/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00008			327
12/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.84024	2.86415			0
12/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00004	0.00075			7,500
12/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.25490	1.28281			0
12/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01470	0.01941			300
12/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.41889	0.45685			0
12/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.17869	0.19345			300
12/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.22801	0.26058			4,700
12/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.38781	0.39718			0
12/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.13345	0.16010			7,000
12/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.61325	0.61670			0
12/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.49460	18.51770			5,559
12/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.51073	3.53451			0
12/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01613	0.01681			1,123
12/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.48248	2.50606			0
12/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02788	0.02836			0
12/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.47264	2.49622			0
12/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02804	0.02852			0
12/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.46281	2.48638			0
12/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02821	0.02868			0
12/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.03153	2.05482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03693	0.03712			1,123
12/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.88539	1.90853			0
12/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04079	0.04083			18,000
12/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.68090	1.70493			0
12/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06630	0.06723			50
12/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.41398	1.43999			0
12/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.11938	0.12229			7,500
12/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.92039	0.95131			0
12/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.32579	0.33361			4,000
12/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.62944	0.66194			0
12/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.58484	0.59424			400
12/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.29566	0.32228			5,667
12/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.35106	1.35458			0
12/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.24925	0.27396			12,000
12/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.55465	1.55626			0
12/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.79170	18.81430			3,251
12/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.10320	2.12365			0
12/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15150	0.14935			0
12/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.09430	2.11474			0
12/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15260	0.15044			0
12/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.08542	2.10584			0
12/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15372	0.15154			0
12/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.09730	19.12010			165
12/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.93014	1.94479			0
12/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37284	0.36469			0
12/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.92315	1.93780			0
12/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37585	0.36770			0
12/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.91617	1.93084			0
12/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37887	0.37074			0
12/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.35061	1.36749			0
12/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.75331	0.74739			500
12/02/2014	£ / R On 23-January-15			Any day expiry	19.25030	19.27340			0
12/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.63717	1.65745			0
12/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60687	0.60405			9,605
12/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.48586	1.50485			0
12/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73556	0.73145			4,700
12/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.42201	1.44152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.80171	0.79812			4,697
12/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.21802	1.23952			0
12/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.05772	1.05612			0
12/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.21395	1.23549			0
12/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.06365	1.06209			0
12/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.20989	1.23147			0
12/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.06959	1.06807			0
12/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.65411	0.67659			9,605
12/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.44381	2.44319			0
12/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.53428	0.55595			4,700
12/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.98398	2.98255			0
12/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.53103	0.55263			4,697
12/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.00073	2.99923			0
12/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10752	0.10857			140
12/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01754	0.01859			0
12/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00002	0.00001			0
12/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00768	0.00867			0
12/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00015	0.00009			0
12/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00142	0.00184			0
12/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00389	0.00327			0
12/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10915	0.11021			12,859
12/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01930	0.02035			0
12/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00016	0.00014			0
12/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01019	0.01108			0
12/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00105	0.00087			0
12/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00430	0.00483			0
12/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00516	0.00462			0
12/02/2014	€ / R On 17-March-14			Foreign Exchange Future	14.95690	15.16590			81,941
12/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.46716	2.67622			0
12/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00026	0.00032			0
12/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.45717	2.66623			0
12/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00027	0.00033			0
12/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.44717	2.65623			0
12/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00027	0.00033			0
12/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.30731	2.51637			0
12/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00041	0.00047			500
12/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.10761	2.31665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00071	0.00075			8,800
12/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10743	0.18764			5,500
12/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.50053	0.37174			0
12/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.05283	0.10025			7,700
12/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.79593	0.63435			0
12/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.17610	15.38760			22,724
12/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.44316	1.64569			0
12/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05706	0.04809			0
12/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.43423	1.63622			0
12/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05813	0.04862			27,500
12/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.42532	1.62677			0
12/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05922	0.04917			0
12/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.38984	1.58902			0
12/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06374	0.05142			8,800
12/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.13349	1.32483			0
12/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10739	0.08723			8,800
12/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.93558	1.11801			0
12/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15948	0.13041			8,800
12/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.64690	0.79566			0
12/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32080	0.25806			5,000
12/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.18469	0.24011			4,200
12/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.35859	1.20251			0
12/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.17784	0.23136			12,500
12/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.40174	1.24376			0
12/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.43440	15.64820			11,270
12/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.30701	1.48861			0
12/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21261	0.18041			0
12/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.29953	1.48081			0
12/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21513	0.18261			0
12/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.29207	1.47303			0
12/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21767	0.18483			0
12/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.70270	15.91880			0
12/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.13770	2.33552			0
12/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12500	0.10672			0
12/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.12910	2.32677			0
12/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12640	0.10797			0
12/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.12050	2.31803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12780	0.10923			0
12/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.01290	16.23230			0
12/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.54025	1.70667			0
12/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46735	0.41437			0
12/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.53404	1.70015			0
12/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47114	0.41785			0
12/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.52785	1.69365			0
12/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.47495	0.42135			0
12/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.94780	9.99450			16,157
12/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47175	0.51479			0
12/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01395	0.01029			0
12/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46271	0.50514			0
12/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01491	0.01064			0
12/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.45372	0.49594			0
12/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01592	0.01144			0
12/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.03420	10.08090			2,860
12/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.86721	0.91094			0
12/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03301	0.03004			201
12/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.46792	0.50194			201
12/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13372	0.12104			0
12/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.35062	0.37961			0
12/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20642	0.18871			0
12/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34502	0.37374			0
12/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21082	0.19284			0
12/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.33949	0.36792			0
12/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.21529	0.19702			0
12/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.08314	0.09328			201
12/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.74894	0.71238			0
12/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.13860	10.18580			2,000
12/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.73667	0.77392			0
12/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13807	0.12812			0
12/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.72930	0.76641			0
12/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14070	0.13061			0
12/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.72196	0.75892			0
12/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14336	0.13312			0
12/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.25010	10.29710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.84589	0.88254			0
12/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18579	0.17544			0
12/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.83866	0.87518			0
12/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18856	0.17808			0
12/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.83145	0.86785			0
12/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19135	0.18075			0
12/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.16030	11.21380			0
12/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.92052	3.97278			0
12/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01022	0.00898			0
12/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.87158	3.92373			0
12/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01128	0.00993			0
12/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.82273	3.87477			0
12/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01243	0.01097			0
12/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.01800	10.03880			75
12/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19987	0.22959			0
12/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.12187	0.13079			0
12/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19430	0.22395			0
12/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.12630	0.13515			0
12/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.18883	0.21840			0
12/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.13083	0.13960			0
12/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.14380	10.16440			0
12/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.48650	0.51122			0
12/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.18270	0.18682			0
12/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.48043	0.50512			0
12/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.18663	0.19072			0
12/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.47441	0.49908			0
12/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19061	0.19468			0
12/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-335.12000	-383.40040			2,283
12/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,043.82150	1,090.96120			0
12/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	959.80310	1,006.16100			26,600
12/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,043.82150	1,090.96120			3,784
12/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	125.30420	131.07840			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	506.30340	670.23290			4,478
12/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	926.28310	975.52100			1,871
12/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	105.72410	109.83660			5,000
12/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	-1.74560	2.01140			2,500
12/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.21050	12.39810			489
12/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.93036	1.11727			0
12/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00986	0.00917			0
12/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.92054	1.10743			0
12/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01004	0.00933			0
12/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.91071	1.09759			0
12/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01021	0.00949			0
12/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.39850	12.58870			1,857
12/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.90781	1.06969			0
12/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09931	0.07099			0
12/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.90004	1.06148			0
12/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10154	0.07278			0
12/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.89230	1.05330			0
12/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10380	0.07460			0
12/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.82380	1.83970			250
12/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.13507	0.15075			0
12/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00127	0.00105			0
12/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.12545	0.14106			0
12/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00165	0.00136			0
12/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.11594	0.13145			0
12/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00214	0.00175			0
12/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.84640	1.86220			0
12/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.16630	0.18100			0
12/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00990	0.00880			0
12/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.15780	0.17234			0
12/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01140	0.01014			0
12/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.14947	0.16384			0
12/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01307	0.01164			0
12/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.17240	9.21950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.03269	1.07977			0
12/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00029	0.00027			0
12/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.02270	1.06978			0
12/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00030	0.00028			0
12/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.01272	1.05980			0
12/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00032	0.00030			0
12/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.26110	9.30590			0
12/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83919	0.88330			0
12/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01809	0.01740			0
12/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82988	0.87396			0
12/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01878	0.01806			0
12/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82059	0.86464			0
12/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01949	0.01874			0
12/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35730	1.36480			625
12/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35730	1.36480			0
12/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.34410	9.25540	0.10700	0.99985	2,000
12/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.02048	0.01396	0.10700	0.00219	0
12/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.71638	0.79856	0.10700	0.07665	0
12/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01978	0.01341	0.10700	0.00212	0
12/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.72568	0.80801	0.10700	0.07765	0
12/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01910	0.01289	0.10700	0.00204	0
12/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.73500	0.81749	0.10700	0.07865	0
12/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,725.98000	21,950.05000			0
12/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.99350	5.00000			0
12/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.07739	0.08775			0
12/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.07389	0.07775			0
12/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07231	0.08252			0
12/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.07881	0.08252			0
12/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.06782	0.07788			0
12/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.08432	0.08788			0
12/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94580	4.94890			0
12/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.09985	0.10825			0
12/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.19405	0.19935			0
12/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.09628	0.10461			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.20048	0.20571			0
12/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09281	0.10107			0
12/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.20701	0.21217			0
<b>Futures Open Interest</b>								<b>2,065,329.00</b>	
<b>Options Open Interest</b>								<b>1,425,179.00</b>	
<b>Total</b>								<b>3,490,508.00</b>	