



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: 12/06/2014 TO: 12/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.69780	10.76920			331,516
12/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.69780	2.76920			0
12/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.24780	2.31920			0
12/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.05780	2.12920			0
12/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
12/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.94780	2.01920			0
12/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.91780	1.98920			0
12/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
12/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.89780	1.96920			0
12/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
12/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.69780	1.76920			0
12/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.49780	1.56920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.10780	1.17920			0
12/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09780	1.16920			0
12/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08780	1.15920			0
12/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94780	1.01920			0
12/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00000	0.00000			250
12/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.91780	0.98920			0
12/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			920
12/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.89780	0.96920			0
12/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.72780	0.79920			0
12/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00000	0.00000			24,582
12/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.69781	0.76920			0
12/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00001	0.00000			10,000
12/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.68781	0.75920			0
12/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00001	0.00000			50
12/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.67781	0.74920			0
12/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00001	0.00000			6,000
12/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.56781	0.63920			0
12/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00001	0.00000			15,489
12/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.54781	0.61920			0
12/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00001	0.00000			47,500
12/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.49781	0.56920			1,500
12/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00001	0.00000			0
12/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.24840	0.31971			0
12/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.00060	0.00051			0
12/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.19916	0.27030			11,500
12/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.00136	0.00110			15,000
12/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.13217	0.20234			0
12/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.00437	0.00314			11,250
12/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.10495	0.17406			1,000
12/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.00715	0.00486			0
12/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.07939	0.14662			0
12/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.01159	0.00742			11,250
12/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.07136	0.13772			0
12/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.01356	0.00852			0
12/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.06363	0.12897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.01583	0.00977			2,350
12/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04923	0.11198			0
12/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.02143	0.01278			0
12/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01481	0.05347			0
12/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.06701	0.03427			0
12/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.00683	0.02755			0
12/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.10903	0.05835			0
12/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.00583	0.02449			0
12/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.11803	0.06529			0
12/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00144	0.00821			0
12/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20364	0.13901			7,000
12/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00123	0.00726			0
12/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.21343	0.14806			0
12/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00068	0.00445			5,000
12/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.25288	0.18525			0
12/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00059	0.00394			3,000
12/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.26279	0.19474			0
12/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00033	0.00244			20,000
12/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.30253	0.23324			5,000
12/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00029	0.00217			0
12/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.31249	0.24297			0
12/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00025	0.00193			5,000
12/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.32245	0.25273			0
12/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00009	0.00078			6,000
12/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.40229	0.33158			0
12/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00007	0.00063			2,000
12/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.42227	0.35143			0
12/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00006	0.00057			2,000
12/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.43226	0.36137			0
12/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00004	0.00041			0
12/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.46224	0.39121			0
12/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00004	0.00034			2,000
12/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.48224	0.41114			0
12/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00003	0.00028			15,000
12/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.50223	0.43108			0
12/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00001	0.00007			0
12/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.66221	0.59087			0
12/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00001	0.00004			2,500
12/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.80221	0.73084			0
12/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00001	0.00003			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.90221	0.83083			0
12/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.20220	1.13081			0
12/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00000	0.00001			46,682
12/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.30220	1.23081			0
12/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00000	0.00001			21,000
12/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.35220	1.28081			0
12/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.50220	1.43081			0
12/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00000	0.00001			15,489
12/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.54220	1.47081			0
12/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.80220	1.73081			0
12/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.20220	2.13081			0
12/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.60220	2.53080			0
12/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.95220	2.88080			0
12/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.30220	3.23080			0
12/06/2014	\$ / R On 20-June-14			Any day expiry	10.69640	10.77670			36,000
12/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.91311	1.99490			0
12/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00001	0.00000			0
12/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.10781	1.18411			0
12/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00001	0.00001			0
12/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.09781	1.17411			0
12/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00001	0.00001			0
12/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.08781	1.16411			0
12/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00001	0.00001			0
12/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.56369	0.64517			0
12/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00059	0.00027			0
12/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.34042	0.41554			10,000
12/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00262	0.00144			0
12/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.23585	0.31116			0
12/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.01275	0.00626			2,500
12/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.19236	0.26466			2,500
12/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.01926	0.00976			2,500
12/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.16551	0.23381			0

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12/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.01771	0.00971			5,000
12/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.14083	0.20232			5,000
12/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.04443	0.02562			0
12/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.12871	0.19011			0
12/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.04401	0.02431			0
12/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.10739	0.00000			0
12/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.06099	0.00000			20,000
12/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.09588	0.15089			0
12/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.06118	0.03509			0
12/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.07846	0.12736			10,000
12/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.08206	0.05066			0
12/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.04865	0.09033			1,500
12/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.08085	0.04623			0
12/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.05867	0.09580			15,000
12/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.11227	0.06910			0
12/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.04323	0.06894			5,000
12/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.14683	0.09224			0
12/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00002	0.00002			0
12/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.54692	1.46512			0
12/06/2014	\$ / R On 27-June-14			Any day expiry	10.70810	10.78720			0
12/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.40810	2.48720			0
12/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
12/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.73353	0.81159			0
12/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00053	0.00029			0
12/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.72357	0.80161			0
12/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00057	0.00031			0
12/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.71362	0.79164			0
12/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00062	0.00034			0
12/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.32407	0.39563			0
12/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01767	0.01043			0
12/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.28583	0.35604			0
12/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.02113	0.01284			10,000
12/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.27724	0.34696			5,000
12/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.02254	0.01376			2,500
12/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.20406	0.26831			10,000
12/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.03936	0.02511			10,000
12/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.19646	0.25996			2,500
12/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.04176	0.02676			2,500
12/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.08999	0.13215			0

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12/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.12189	0.08495			0
12/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.06230	0.09137			4,700
12/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.17420	0.12417			0
12/06/2014	\$ / R On 30-June-14			Any day expiry	10.71330	10.79320			201
12/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.07719	0.10984			0
12/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.16389	0.11664			500
12/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00020	0.00027			500
12/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.68690	1.60707			0
12/06/2014	\$ / R On 10-July-14			Any day expiry	10.73050	10.81300			0
12/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.20205	0.26071			10,000
12/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.07505	0.05171			0
12/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.13218	0.17815			250
12/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.14168	0.10515			0
12/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.10250	0.13938			10,000
12/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.17550	0.13038			0
12/06/2014	\$ / R On 29-July-14			Any day expiry	10.76360	10.84770			4,872
12/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.46191	2.54592			0
12/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00002			4,700
12/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.16271	0.20621			0
12/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19911	0.15851			500
12/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.15207	0.19312			4,700
12/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21017	0.16722			0
12/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.07860	0.10152			0
12/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.41500	0.35382			0
12/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00738	0.01099			0
12/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.33378	1.25329			0
12/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00137	0.00236			500
12/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.85777	1.77466			0
12/06/2014	\$ / R On 08-August-14			Any day expiry	10.78120	10.86550			0
12/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.21749	0.26754			250
12/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.17629	0.14204			0
12/06/2014	\$ / R On 22-August-14			Any day expiry	10.80590	10.89070			0
12/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.82893	0.91191			0
12/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01303	0.01121			0
12/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.81944	0.90233			0
12/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01354	0.01163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.80996	0.89277			0
12/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01407	0.01207			0
12/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.52388	0.59783			0
12/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04798	0.03713			19,547
12/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02594	0.03175			19,547
12/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.29004	1.21105			0
12/06/2014	\$ / R On 28-August-14			Any day expiry	10.81660	10.90160			0
12/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.51673	2.60179			0
12/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00013	0.00019			5,000
12/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.23661	0.28684			0
12/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22181	0.18704			500
12/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.17973	0.21685			5,000
12/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.32313	0.27525			0
12/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01107	0.01211			500
12/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.02627	1.94231			0
12/06/2014	\$ / R On 08-September-14			Any day expiry	10.83620	10.92150			0
12/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.29590	0.35010			250
12/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.19970	0.16860			0
12/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.84870	10.93420			685,718
12/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.94883	3.03442			0
12/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00013	0.00022			0
12/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.44913	2.53483			0
12/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00043	0.00063			0
12/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.04978	2.13558			0
12/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00108	0.00138			920
12/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.96997	2.05576			0
12/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00127	0.00156			26,804
12/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.95002	2.03580			0
12/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00132	0.00160			15,296
12/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.85031	1.93607			0
12/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00161	0.00187			35,000
12/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.55173	1.63720			0
12/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00303	0.00300			0
12/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.25457	1.33921			0
12/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00587	0.00501			0
12/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.07801	1.16120			0
12/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00931	0.00700			920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.96328	1.04518			0
12/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01458	0.01098			0
12/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.86951	0.95043			0
12/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02081	0.01623			72,800
12/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.77793	0.85768			0
12/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02923	0.02348			600
12/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.69785	0.77637			0
12/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03915	0.03217			6,220
12/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.68911	0.76748			0
12/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.04041	0.03328			48,650
12/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.68041	0.75863			0
12/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04171	0.03443			15,296
12/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.66310	0.74101			0
12/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04440	0.03681			27,284
12/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.64594	0.72352			0
12/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.04724	0.03932			10,800
12/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61206	0.68897			0
12/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05336	0.04477			0
12/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60369	0.68043			0
12/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05499	0.04623			7,700
12/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59577	0.67192			0
12/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05707	0.04772			0
12/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.54186	0.61440			0
12/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07316	0.06020			250
12/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.52698	0.59875			2,000
12/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07828	0.06455			0
12/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.46989	0.53832			0
12/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10119	0.08412			4,000
12/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.45624	0.52378			11,362
12/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10754	0.08958			13,300
12/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.44951	0.51660			5,000
12/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11081	0.09240			0
12/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.44284	0.50948			0
12/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.11414	0.09528			4,700
12/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.42323	0.48847			0
12/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.12453	0.10427			10,000
12/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.41048	0.47477			5,000
12/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.13178	0.11057			4,000
12/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.39799	0.46132			0
12/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.13929	0.11712			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.39184	0.45468			600
12/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.14314	0.12048			9,000
12/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.36209	0.42243			0
12/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.16339	0.13823			9,000
12/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.35065	0.40997			5,000
12/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.17195	0.14577			0
12/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.32854	0.38580			0
12/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.18984	0.16160			20,159
12/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.26842	0.31933			0
12/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24972	0.21513			6,500
12/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.26382	0.31419			5,000
12/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.25512	0.21999			0
12/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.25130	0.29917			0
12/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.27260	0.23497			0
12/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.22879	0.27211			7,700
12/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31009	0.26791			0
12/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.22174	0.26403			0
12/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.32304	0.27983			0
12/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.20508	0.24483			1,000
12/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.35638	0.31063			402
12/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.17285	0.20737			14,500
12/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43415	0.38317			0
12/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.11996	0.14492			4,700
12/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.62126	0.56072			0
12/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.11137	0.13467			3,300
12/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.66267	0.60047			0
12/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.10085	0.12175			3,350
12/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.72215	0.65755			0
12/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.09807	0.11840			3,350
12/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73937	0.67420			0
12/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.09671	0.11677			37,800
12/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.74801	0.68257			600
12/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.09537	0.11517			250
12/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.75667	0.69097			0
12/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.05067	0.06121			35,500
12/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.20197	1.12701			1,000
12/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04473	0.05388			0
12/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.29603	1.21968			0
12/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03651	0.04370			10,000
12/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.45781	1.37950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03332	0.03974			23,934
12/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53462	1.45554			0
12/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03186	0.03793			2,870
12/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57316	1.49373			0
12/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03015	0.03581			15,296
12/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62145	1.54161			0
12/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02543	0.02997			0
12/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.77673	1.69577			0
12/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02188	0.02557			26,275
12/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92318	1.84137			0
12/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01603	0.01630			0
12/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.31733	2.23210			0
12/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01327	0.00558			0
12/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.76457	2.67138			0
12/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01178	0.00187			0
12/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.16308	3.06767			0
12/06/2014	\$ / R On 26-September-14			Any day expiry	10.86900	10.95510			162
12/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.47477	0.54135			0
12/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11317	0.09385			13,000
12/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.44828	0.51325			0
12/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.12668	0.10575			7,500
12/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.33079	0.38715			0
12/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.20919	0.17965			0
12/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.31218	0.36497			0
12/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.24318	0.20987			500
12/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02082	0.02402			500
12/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.25182	2.16892			0
12/06/2014	\$ / R On 29-September-14			Any day expiry	10.87460	10.96080			0
12/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.57529	2.66170			0
12/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00069	0.00090			5,000
12/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.25058	0.29358			5,000
12/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33598	0.29278			0
12/06/2014	\$ / R On 08-October-14			Any day expiry	10.89140	10.97800			0
12/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.37209	0.42831			250
12/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.22069	0.19031			0
12/06/2014	\$ / R On 29-October-14			Any day expiry	10.93050	11.01790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.63208	2.71966			0
12/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00158	0.00176			5,000
12/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.39077	0.44557			0
12/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26027	0.22767			500
12/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.22428	0.25803			5,000
12/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54378	0.49013			0
12/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03683	0.03936			500
12/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43633	2.35146			0
12/06/2014	\$ / R On 04-November-14			Any day expiry	10.94170	11.02930			0
12/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84388	0.92288			0
12/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06218	0.05358			3,882
12/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.11551	0.13266			3,882
12/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.08381	1.01336			0
12/06/2014	\$ / R On 28-November-14			Any day expiry	10.98640	11.07490			0
12/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.68946	2.77779			0
12/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00306	0.00289			5,000
12/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.45170	0.50651			0
12/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27090	0.23731			500
12/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.28010	0.31624			5,000
12/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54370	0.49134			0
12/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04906	0.05184			500
12/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.67826	2.59264			0
12/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.01240	11.10150			86,294
12/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.01477	3.10370			0
12/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00237	0.00220			0
12/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.56715	2.65574			0
12/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00475	0.00424			0
12/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.51753	2.60606			0
12/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00513	0.00456			0
12/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.46794	2.55640			0
12/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00554	0.00490			0
12/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.02348	2.11111			0
12/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01108	0.00961			0
12/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.93514	2.02264			0
12/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01274	0.01114			1,402
12/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59437	1.68121			0
12/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02197	0.01971			13,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53653	1.62324			0
12/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02413	0.02174			0
12/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47891	1.56546			0
12/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02651	0.02396			0
12/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44063	1.52707			0
12/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02823	0.02557			0
12/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.26988	1.35576			0
12/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03748	0.03426			41,000
12/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.17631	1.26180			0
12/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04391	0.04030			79,241
12/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06877	1.15045			0
12/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05637	0.04895			46,500
12/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.02508	1.10612			0
12/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06268	0.05462			0
12/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.98197	1.06232			1,260
12/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06957	0.06082			6,581
12/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.81606	0.89315			1,130
12/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10366	0.09165			0
12/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78427	0.86062			0
12/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11187	0.09912			2,490
12/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77640	0.85256			0
12/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11400	0.10106			5,000
12/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76856	0.84453			0
12/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11616	0.10303			2,490
12/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75299	0.82855			0
12/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12059	0.10705			500
12/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70707	0.78139			0
12/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.13467	0.11989			2,491
12/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69953	0.77365			0
12/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.13713	0.12215			5,000
12/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.66592	0.73540			0
12/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.15352	0.13390			22,500
12/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.63348	0.69802			0
12/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.17108	0.14652			900
12/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.58401	0.64578			0
12/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.20161	0.17428			2,359
12/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54318	0.60255			0
12/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23078	0.20105			1,902
12/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.52639	0.58472			6,524
12/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.24398	0.21322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.52088	0.57886			3,900
12/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24848	0.21736			0
12/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.51542	0.57306			0
12/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25302	0.22156			0
12/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.47848	0.53371			0
12/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.28608	0.25221			41,000
12/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.45837	0.51223			1,000
12/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.30597	0.27073			0
12/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.42488	0.47636			0
12/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34248	0.30486			79,241
12/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.41118	0.46165			0
12/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.35878	0.32015			0
12/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.39351	0.44265			0
12/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38111	0.34115			35,000
12/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.36453	0.40872			0
12/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.42393	0.37912			0
12/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.35558	0.39811			0
12/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.44318	0.39661			4,955
12/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.35200	0.39418			0
12/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44960	0.40268			0
12/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.32151	0.36061			0
12/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50911	0.45911			250
12/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.23927	0.26939			0
12/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72687	0.66789			0
12/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.22805	0.25688			300
12/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76565	0.70538			0
12/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.15230	0.17124			15,000
12/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13990	1.06974			0
12/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.15101	0.16979			500
12/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14861	1.07829			0
12/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.14005	0.15736			7,841
12/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.22765	1.15586			0
12/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11978	0.13462			1,402
12/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.39738	1.32312			0
12/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.11883	0.13354			1,130
12/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.40643	1.33204			0
12/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.10171	0.11412			0
12/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.58931	1.51262			0
12/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07166	0.07993			36,000
12/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.05926	1.97843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06896	0.07686			7,471
12/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.11656	2.03536			0
12/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06284	0.06864			41,000
12/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.29044	2.20714			0
12/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06264	0.06781			79,241
12/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.31024	2.22631			0
12/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06021	0.06348			0
12/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64781	2.56198			0
12/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05882	0.06116			0
12/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24642	3.15966			0
12/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05882	0.06113			0
12/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27642	3.18963			0
12/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03573	0.04308			900
12/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86333	3.78158			0
12/06/2014	\$ / R On 15-December-14			Any day expiry	11.01800	11.10720			0
12/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.49493	0.55107			0
12/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27693	0.24387			500
12/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06117	0.06427			500
12/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.84317	2.75707			0
12/06/2014	\$ / R On 23-December-14			Any day expiry	11.03360	11.12350			0
12/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.73782	2.82726			0
12/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00422	0.00376			5,000
12/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.34210	0.38271			5,000
12/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50850	0.45921			0
12/06/2014	\$ / R On 28-January-15			Any day expiry	11.10470	11.19680			0
12/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.81087	2.90167			0
12/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00617	0.00487			5,000
12/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.59237	0.65214			0
12/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.28767	0.25534			300
12/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.41273	0.45799			5,000
12/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.50803	0.46119			0
12/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08464	0.08857			300
12/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24994	3.16176			0
12/06/2014	\$ / R On 26-February-15			Any day expiry	11.16210	11.25590			0
12/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.87047	2.96187			0
12/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00837	0.00597			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65258	0.71461			0
12/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29248	0.26071			300
12/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48793	0.53997			5,000
12/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.47583	0.43407			0
12/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09947	0.10658			300
12/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43937	3.35268			0
12/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.19760	11.29280			23,025
12/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.20551	3.29833			0
12/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00791	0.00553			0
12/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21463	2.30702			0
12/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01703	0.01422			0
12/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.73599	1.82584			0
12/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03839	0.03304			0
12/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19217	1.27909			0
12/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09457	0.08629			69,965
12/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.01628	1.09802			0
12/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13868	0.12522			24,155
12/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.88236	0.96043			0
12/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.18476	0.16763			0
12/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87520	0.95306			0
12/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18760	0.17026			23,800
12/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.71991	0.78518			0
12/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.27231	0.24238			10,000
12/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.63949	0.70040			0
12/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34189	0.30760			46,165
12/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.59525	0.65357			0
12/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38765	0.35077			0
12/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.59051	0.64855			0
12/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39291	0.35575			0
12/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.58581	0.64357			0
12/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.39821	0.36077			0
12/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.40043	0.44314			0
12/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.70283	0.65034			0
12/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.27979	0.31076			10,000
12/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08219	1.01796			0
12/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.18869	0.21049			23,800
12/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.60109	1.52769			0
12/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15030	0.16783			0
12/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.95270	1.87503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.14622	0.16327			24,155
12/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.99862	1.92047			0
12/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11127	0.11972			46,165
12/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.11367	3.02692			0
12/06/2014	\$ / R On 27-March-15			Any day expiry	11.22040	11.31630			0
12/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.71798	0.78242			0
12/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29758	0.26612			300
12/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09700	0.11580			300
12/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72660	3.64950			0
12/06/2014	\$ / R On 28-April-15			Any day expiry	11.28690	11.38450			0
12/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78737	0.85625			0
12/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30047	0.27175			300
12/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10554	0.11868			300
12/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.96864	3.88418			0
12/06/2014	\$ / R On 27-May-15			Any day expiry	11.34720	11.44620			0
12/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.85035	0.92365			0
12/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30315	0.27745			300
12/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10449	0.12097			300
12/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.23729	4.15477			0
12/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.38670	11.48670			4,636
12/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.47775	0.52169			0
12/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.88105	0.82499			0
12/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.47491	0.51864			0
12/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.88821	0.83194			0
12/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.47208	0.51561			0
12/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.89538	0.83891			0
12/06/2014	\$ / R On 26-June-15			Any day expiry	11.40990	11.51010			0
12/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.92018	0.99440			0
12/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.31028	0.28430			300
12/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09673	0.11406			300
12/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.56683	4.48396			0
12/06/2014	\$ / R On 29-July-15			Any day expiry	11.47980	11.58040			0
12/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.99951	1.07204			0
12/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31971	0.29164			300
12/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10383	0.12202			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.77403	4.69162			0
12/06/2014	\$ / R On 27-August-15			Any day expiry	11.54130	11.64210			0
12/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06576	1.13954			0
12/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.32446	0.29744			300
12/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09930	0.11508			300
12/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.05800	4.97298			0
12/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.57940	11.68040			0
12/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75844	0.81323			0
12/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.66904	0.62283			0
12/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75445	0.80904			0
12/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.67505	0.62864			0
12/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75048	0.80488			0
12/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68108	0.63448			0
12/06/2014	\$ / R On 28-September-15			Any day expiry	11.60910	11.71020			0
12/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13853	1.21233			0
12/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32943	0.30213			300
12/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10247	0.11511			300
12/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.29337	5.20491			0
12/06/2014	\$ / R On 28-October-15			Any day expiry	11.67260	11.77410			0
12/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20626	1.28061			0
12/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.33366	0.30651			300
12/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10753	0.12630			300
12/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.41493	5.33220			0
12/06/2014	\$ / R On 25-November-15			Any day expiry	11.73190	11.83370			0
12/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26813	1.34264			0
12/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.33623	0.30895			300
12/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10006	0.11455			300
12/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.81816	5.73085			0
12/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.77220	11.87410			0
12/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.67469	2.77859			0
12/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05249	0.05449			0
12/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.62529	2.73049			0
12/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05309	0.05639			0
12/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.57590	2.68246			0
12/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05370	0.05836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R On 21-December-15			Any day expiry	11.78700	11.88900			0
12/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32541	1.39924			0
12/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33841	0.31024			300
12/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.12112	1.18963			0
12/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47412	0.44063			0
12/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09233	0.10447			300
12/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.17533	6.08547			0
12/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.69780	10.76920			782
12/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03647	0.09577			0
12/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.02867	0.01657			0
12/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03078	0.08802			0
12/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.03298	0.01882			0
12/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02673	0.08052			0
12/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.03893	0.02132			0
12/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00091	0.00568			0
12/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.23311	0.16648			250
12/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.84870	10.93420			939
12/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.36791	0.42875			0
12/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15921	0.13455			0
12/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.36209	0.42243			0
12/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16339	0.13823			0
12/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.35634	0.41616			0
12/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16764	0.14196			0
12/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.01240	11.10150			31
12/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.53194	0.59061			200
12/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23954	0.20911			0
12/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.27970	0.31436			0
12/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.60730	0.55286			0
12/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.27696	0.31131			0
12/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61456	0.55981			0
12/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.27424	0.30830			0
12/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.62184	0.56680			0
12/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.19760	11.29280			0
12/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.54946	0.60498			0
12/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.44186	0.40218			0
12/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.54507	0.60032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.44747	0.40752			0
12/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54072	0.59569			0
12/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.45312	0.41289			0
12/06/2014	£ / R On 13-June-14			Foreign Exchange Future	18.01070	18.07650			8,724
12/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.01070	3.07650			0
12/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
12/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.97070	2.03650			0
12/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.96070	2.02650			0
12/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.95070	2.01650			0
12/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.51070	1.57650			0
12/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			1,123
12/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.36070	1.42650			0
12/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00000			18,000
12/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.22070	1.28650			0
12/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00000	0.00000			6,000
12/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.13070	1.19650			0
12/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00000	0.00000			50
12/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.81072	0.87654			0
12/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00002	0.00004			7,500
12/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.46113	0.52744			1,000
12/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.00043	0.00094			0
12/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.12760	0.19523			0
12/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.01690	0.01873			4,000
12/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00302	0.01137			3,000
12/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.30232	0.24487			0
12/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00085	0.00363			0
12/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.44015	0.37713			400
12/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00000	0.00003			5,667
12/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.53930	1.47353			0
12/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00000	0.00003			12,000
12/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.78930	1.72353			0
12/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.25220	18.34020			39,682
12/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.77861	1.86446			0
12/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02641	0.02426			11,200
12/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.45453	1.53941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.04233	0.03921			0
12/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.44513	1.52997			0
12/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.04293	0.03977			0
12/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.43573	1.52054			0
12/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.04353	0.04034			0
12/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.12250	1.20564			0
12/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.07030	0.06544			15,000
12/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.98919	1.07123			0
12/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.08699	0.08103			3,200
12/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.76520	0.83302			0
12/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.16300	0.14282			2,750
12/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.30955	0.34898			11,200
12/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.61735	0.56878			0
12/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.19678	0.22569			2,750
12/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.95458	0.89549			0
12/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12426	0.00000			21,200
12/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.31206	0.00000			0
12/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.09310	0.11183			25,000
12/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.54090	1.47163			0
12/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.51260	18.60640			7,051
12/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.18583	1.25928			0
12/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.21323	0.19288			0
12/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.17871	1.25206			0
12/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.21611	0.19566			0
12/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.17162	1.24487			0
12/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.21902	0.19847			0
12/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.63596	0.69134			0
12/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62336	0.58494			500
12/06/2014	£ / R On 23-January-15			Any day expiry	18.64240	18.74030			0
12/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.93253	0.99364			0
12/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51013	0.47334			9,605
12/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.79400	0.85038			0
12/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65160	0.61008			4,700
12/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.73584	0.79011			0
12/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.72344	0.67981			4,697
12/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.57021	0.61404			0
12/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.01781	0.96374			0
12/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.56709	0.61074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02469	0.97044			0
12/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.56397	0.60746			0
12/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03157	0.97716			0
12/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19881	0.22124			9,605
12/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.59641	2.52094			0
12/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13786	0.15498			4,700
12/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.19546	3.11468			0
12/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13636	0.15334			4,697
12/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21396	3.13304			0
12/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.80140	18.90480			0
12/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.66767	0.71214			0
12/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15627	1.09734			0
12/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.66452	0.70885			0
12/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16312	1.10405			0
12/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.66140	0.70558			0
12/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17000	1.11078			0
12/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.09090	19.20180			0
12/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.10094	1.16891			0
12/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.85004	0.80711			0
12/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.09650	1.16432			0
12/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.85560	0.81252			0
12/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.09206	1.15974			0
12/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.86116	0.81794			0
12/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10504	0.10564			100
12/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01504	0.01564			0
12/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00504	0.00564			0
12/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00496	0.00436			0
12/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10658	0.10732			2,750
12/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00701	0.00766			0
12/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00043	0.00034			0
12/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00156	0.00178			0
12/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00498	0.00446			0
12/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00033	0.00038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01375	0.01306			0
12/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10825	0.10903			12,759
12/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00955	0.01015			0
12/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00130	0.00112			0
12/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00397	0.00426			0
12/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00571	0.00523			0
12/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00167	0.00179			0
12/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01342	0.01277			0
12/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11017	0.11101			50
12/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02049	0.02126			0
12/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00032	0.00025			0
12/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01182	0.01244			0
12/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00165	0.00144			0
12/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00596	0.00630			0
12/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00578	0.00530			0
12/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.49840	14.57340			42,484
12/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70840	0.78340			0
12/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.69841	0.77340			0
12/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00001	0.00000			27,500
12/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.68841	0.76341			0
12/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00001	0.00001			0
12/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.64841	0.72342			0
12/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00001	0.00002			14,800
12/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.34887	0.42395			0
12/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00047	0.00055			8,800
12/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.11133	0.18331			0
12/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.01293	0.00991			8,800
12/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07227	0.14019			1,000
12/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.02387	0.01679			0
12/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00067	0.00324			0
12/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.35227	0.27984			5,000
12/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00007	0.00034			3,000
12/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.57167	0.49694			0
12/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00000	0.00001			4,200
12/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.85160	1.77661			0
12/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00000	0.00001			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.90160	1.82661			0
12/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.70670	14.79930			70,050
12/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.19103	1.27755			0
12/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02433	0.01825			21,000
12/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.91081	0.00000			0
12/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.05411	0.00000			21,000
12/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.78530	0.86236			0
12/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07860	0.06306			13,000
12/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.56789	0.63308			0
12/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.16119	0.13378			650
12/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.54843	0.61249			0
12/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17173	0.14319			800
12/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.54204	0.60572			0
12/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17534	0.14642			0
12/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53570	0.59900			0
12/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17900	0.14970			0
12/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.52940	0.59232			0
12/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18270	0.15302			0
12/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.09886	0.11303			21,000
12/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.10216	1.02373			0
12/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04929	0.05591			800
12/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.68259	1.59661			0
12/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.93400	15.02960			12,482
12/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.49514	1.58067			0
12/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06114	0.05107			1,737
12/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.32886	1.41137			0
12/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08486	0.07177			0
12/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.32029	1.40262			0
12/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08629	0.07302			0
12/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.31174	1.39390			0
12/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08774	0.07430			0
12/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.28620	1.36782			0
12/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09220	0.07822			650
12/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17255	0.18874			1,737
12/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.53855	1.45914			0
12/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.19270	15.29600			2,425
12/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.77705	0.82717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52435	0.47117			0
12/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.77221	0.82209			0
12/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.52951	0.47609			0
12/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.76740	0.81704			0
12/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53470	0.48104			0
12/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.45920	15.56820			0
12/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.82589	0.86954			0
12/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.75669	0.69134			0
12/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.82168	0.86514			0
12/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.76248	0.69694			0
12/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.81748	0.86075			0
12/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.76828	0.70255			0
12/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.08040	10.11000			3,216
12/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.88041	0.91001			0
12/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00001	0.00001			201
12/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.38045	0.41008			201
12/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00005	0.00008			0
12/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19151	0.22124			0
12/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.00111	0.00124			0
12/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18172	0.21145			0
12/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.00132	0.00145			0
12/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17198	0.20169			0
12/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.00158	0.00169			0
12/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00002	0.00003			201
12/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.61962	0.59003			0
12/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.16000	10.19860			11,515
12/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.65999	0.69197			0
12/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03999	0.03337			0
12/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.65133	0.68313			0
12/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.04133	0.03453			0
12/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.64271	0.67434			0
12/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.04271	0.03574			0
12/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.25070	10.29190			4,651
12/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.86704	0.90162			0
12/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06634	0.05972			201
12/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.75151	0.78430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.09081	0.08240			0
12/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74350	0.77615			0
12/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09281	0.08425			0
12/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.73553	0.76804			0
12/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09483	0.08614			0
12/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.43366	0.45758			201
12/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23296	0.21568			0
12/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16871	0.17925			201
12/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.66801	0.63735			0
12/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.35570	10.40140			75
12/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.61666	0.64789			0
12/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25096	0.23649			0
12/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.61060	0.64171			0
12/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25490	0.24031			0
12/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.60458	0.63556			0
12/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25888	0.24416			0
12/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.46460	10.51390			0
12/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.60961	0.64351			0
12/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.38501	0.36961			0
12/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.60435	0.63810			0
12/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.38975	0.37420			0
12/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.59912	0.63274			0
12/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.39452	0.37884			0
12/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.22820	11.27780			0
12/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.98121	5.00480			0
12/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00301	0.97700			0
12/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.93161	4.97431			0
12/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00341	0.99651			0
12/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.88206	4.94402			0
12/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00386	1.01622			0
12/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.85710	9.90470			0
12/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.03904	0.07824			0
12/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.02194	0.01354			0
12/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.03279	0.07041			0
12/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.02569	0.01571			0
12/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.02827	0.06288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.03117	0.01818			0
12/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.97460	10.03440			75
12/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.20730	0.24354			0
12/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.22270	0.19914			0
12/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20270	0.23853			0
12/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.22810	0.20413			0
12/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19867	0.23360			0
12/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.23407	0.20920			0
12/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.10350	10.16590			0
12/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.38494	0.42286			0
12/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.27144	0.24696			0
12/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.37978	0.41742			0
12/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27628	0.25152			0
12/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.37467	0.41202			0
12/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28117	0.25612			0
12/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-66.28960	-89.39670			1,942
12/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	848.95360	906.17980			0
12/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	765.80380	820.64680			26,600
12/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	848.95360	906.17980			2,913
12/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-34.58250	27.00680			4,362
12/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	708.82850	763.53700			1,871
12/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	106.96110	123.13780			5,000
12/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	130.23730	187.33580			5,000
12/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	33.31170	80.10740			10,000
12/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.90720	11.97380			233
12/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.31762	0.38424			0
12/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00042	0.00044			0
12/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.30768	0.37430			0
12/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00048	0.00050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.29775	0.36437			0
12/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00055	0.00057			0
12/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.08450	12.16700			3
12/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06809	0.08079			0
12/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.97359	0.90379			0
12/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06690	0.07940			0
12/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.98240	0.91240			0
12/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06574	0.07804			0
12/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.99124	0.92104			0
12/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.27850	12.36450			887
12/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.44518	0.49114			0
12/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.40668	0.36664			0
12/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.44059	0.48630			0
12/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.41209	0.37180			0
12/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.43603	0.48151			0
12/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.41753	0.37701			0
12/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.49990	12.59180			100
12/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38260	0.42581			0
12/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.87270	0.82401			0
12/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.37987	0.42281			0
12/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.87997	0.83101			0
12/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37715	0.41982			0
12/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.88725	0.83802			0
12/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72110	1.73030			0
12/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03127	0.04055			0
12/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00017	0.00025			0
12/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02153	0.03082			0
12/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00043	0.00052			0
12/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01315	0.02199			0
12/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00205	0.00169			0
12/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73660	1.74860			0
12/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00233	0.00305			0
12/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25573	0.24445			0
12/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00204	0.00271			0
12/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26544	0.25411			0
12/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00178	0.00241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27518	0.26381			0
12/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75660	1.76990			0
12/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06909	0.07742			0
12/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05249	0.04752			0
12/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06408	0.07234			0
12/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05748	0.05244			0
12/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05982	0.06752			0
12/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06322	0.05762			0
12/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.28640	9.20410			0
12/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.84640	0.76411			0
12/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.83640	0.75411			0
12/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82640	0.74411			0
12/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.36640	9.29510			0
12/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.22532	0.18672			0
12/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.09892	0.13162			0
12/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.21931	0.18141			0
12/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.10291	0.13631			0
12/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.21340	0.17620			0
12/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.10700	0.14110			0
12/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.42840	9.35930			0
12/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.42112	0.37923			0
12/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.13272	0.15993			0
12/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.41466	0.37315			0
12/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.13626	0.16385			0
12/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.40825	0.36712			0
12/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.13985	0.16782			0
12/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35530	1.35330			0
12/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35560	1.35350			125
12/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35610	1.35380			0
12/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.52550	9.46760	0.10498	0.99999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00000	0.00001	0.10498	0.00000	0
12/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.46450	0.52241	0.10498	0.04876	0
12/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.10498	0.00000	0
12/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.47450	0.53240	0.10498	0.04981	0
12/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00000	0.00000	0.10498	0.00000	0
12/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.48450	0.54240	0.10498	0.05086	0
12/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52040	9.46220	0.10498	0.99945	0
12/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19830	0.17064	0.10498	0.02082	0
12/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.26790	0.29844	0.10498	0.02812	0
12/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.19381	0.16660	0.10498	0.02035	0
12/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.27341	0.30440	0.10498	0.02870	0
12/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18939	0.16262	0.10498	0.01988	0
12/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.27899	0.31042	0.10498	0.02929	0
12/06/2014	RAIN On 13-June-14			Foreign Exchange Future	20,973.63000	21,086.15000			0
12/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,245.29000	21,386.04000			0
12/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.06860	5.11670			0
12/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03599	0.07705			0
12/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00739	0.00035			0
12/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02863	0.06721			0
12/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.01003	0.00051			0
12/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02200	0.05744			0
12/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.01340	0.00074			0
12/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.04360	5.09440			0
12/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.31916	0.36475			0
12/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01556	0.01035			0
12/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.31013	0.35544			0
12/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01653	0.01104			0
12/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.30116	0.34619			0
12/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01756	0.01179			0
12/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02590	5.07670			0
12/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.16536	0.19946			0
12/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11946	0.10276			0
12/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.15944	0.19329			0
12/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12354	0.10659			0
12/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.15363	0.18721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12773	0.11051			0
Futures Open Interest								1,457,608.00	
Options Open Interest								2,520,128.00	
Total								3,977,736.00	