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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/08/2014 TO: 12/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 14-August-14			Any day expiry	10.62950	10.65260			0
12/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.04106	0.06971			7,000
12/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01156	0.01711			0
12/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.00646	0.01968			0
12/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.10696	0.09708			4,000
12/08/2014	\$ / R On 22-August-14			Any day expiry	10.64170	10.66670			0
12/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.65227	0.67738			0
12/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00057	0.00068			0
12/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.64232	0.66744			0
12/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00062	0.00074			0
12/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.63237	0.65751			0
12/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00067	0.00081			0
12/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.31942	0.34494			0
12/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00772	0.00824			19,547
12/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00006	0.00009			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.42836	1.40339			0
12/08/2014	\$ / R On 28-August-14			Any day expiry	10.65260	10.67760			0
12/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.35261	2.37760			0
12/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00000			5,000
12/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.06639	0.08436			3,500
12/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.08929	0.08216			0
12/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.06472	0.07920			3,500
12/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.12212	0.11160			0
12/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.03702	0.04779			0
12/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18622	0.17199			500
12/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.01661	0.02231			5,000
12/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.32401	0.30471			0
12/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00004			500
12/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.17922	2.15424			0
12/08/2014	\$ / R On 02-September-14			Any day expiry	10.66160	10.68660			0
12/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.05260	0.06371			0
12/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.19100	0.17711			5,000
12/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.03243	0.04062			5,000
12/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.27083	0.25402			5,000
12/08/2014	\$ / R On 08-September-14			Any day expiry	10.67240	10.69750			0
12/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.08838	0.10046			250
12/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15598	0.14296			0
12/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.68500	10.71010			662,263
12/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.78501	2.81011			0
12/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
12/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28501	2.31011			0
12/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
12/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.88503	1.91013			0
12/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00003			920
12/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.80504	1.83014			0
12/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00004	0.00004			26,804
12/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78504	1.81014			0
12/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00004			15,296
12/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.68507	1.71016			0
12/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00007	0.00006			35,000
12/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.38524	1.41033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00024	0.00023			0
12/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.08588	1.11095			0
12/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00088	0.00085			0
12/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.90659	0.93162			0
12/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00159	0.00152			920
12/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.78728	0.81228			0
12/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00228	0.00218			0
12/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.68816	0.71310			0
12/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00316	0.00300			72,800
12/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.58951	0.61435			0
12/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00451	0.00425			600
12/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.50255	0.52712			0
12/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00755	0.00702			6,220
12/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.49317	0.51768			0
12/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00817	0.00758			48,650
12/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48383	0.50828			0
12/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00883	0.00818			15,296
12/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.46528	0.48959			0
12/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01028	0.00949			27,284
12/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.44693	0.47108			0
12/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01193	0.01098			10,900
12/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.41088	0.43465			0
12/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01588	0.01455			0
12/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.40202	0.42567			0
12/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01702	0.01557			7,700
12/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.39322	0.41676			0
12/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01822	0.01666			0
12/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.33363	0.35616			0
12/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02863	0.02606			250
12/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.31732	0.33949			2,000
12/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03232	0.02939			900
12/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.25579	0.27627			0
12/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05079	0.04617			4,000
12/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.24142	0.26140			6,500
12/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05642	0.05130			13,300
12/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.23440	0.25412			5,000
12/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05940	0.05402			0
12/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.22749	0.24694			0
12/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06249	0.05684			4,700
12/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.20743	0.22605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07243	0.06595			10,000
12/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.20098	0.21931			0
12/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07598	0.06921			0
12/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.19464	0.21267			5,000
12/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07964	0.07257			4,000
12/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.18231	0.19975			0
12/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08731	0.07965			20,000
12/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.17633	0.19346			600
12/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09133	0.08336			9,000
12/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.14824	0.16376			0
12/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11324	0.10366			52,500
12/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.13786	0.15272			5,000
12/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12286	0.11262			0
12/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.11927	0.13285			0
12/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14427	0.13275			20,159
12/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.11175	0.12477			18,000
12/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.15675	0.14467			0
12/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.10467	0.11716			1,050
12/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.16967	0.15706			0
12/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.08882	0.10003			2,000
12/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.20382	0.18993			0
12/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.08317	0.09389			2,000
12/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.21817	0.20379			9,000
12/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.08047	0.09096			0
12/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.22547	0.21086			6,500
12/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07787	0.08812			5,000
12/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.23287	0.21802			0
12/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07055	0.08014			1,000
12/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.25555	0.24004			0
12/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.06607	0.07522			3,000
12/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.27107	0.25512			0
12/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.06394	0.07288			1,000
12/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.27894	0.26278			0
12/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05796	0.06631			7,700
12/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.30296	0.28621			0
12/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.05430	0.06227			0
12/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31930	0.30217			0
12/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04618	0.05327			20,000
12/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.36118	0.34317			402
12/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03359	0.03921			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.44859	0.42911			0
12/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03256	0.03804			14,500
12/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.45756	0.43794			0
12/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02124	0.02522			100
12/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.58624	0.56512			0
12/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01508	0.01837			4,700
12/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.68008	0.65827			0
12/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01272	0.01572			3,300
12/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.72772	0.70562			0
12/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01005	0.01267			3,350
12/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.79505	0.77257			0
12/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00940	0.01192			3,350
12/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.81440	0.79182			0
12/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00910	0.01157			37,800
12/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.82409	0.80147			600
12/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00880	0.01122			250
12/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.83380	0.81112			0
12/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00654	0.00859			0
12/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.92154	0.89849			0
12/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00290	0.00400			10,850
12/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.16790	1.14390			0
12/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00178	0.00245			35,500
12/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.31678	1.29235			598
12/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00130	0.00177			0
12/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.41630	1.39167			0
12/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00078	0.00104			10,000
12/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58578	1.56094			0
12/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00061	0.00081			23,934
12/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66561	1.64071			0
12/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00055	0.00072			2,870
12/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.70555	1.68062			0
12/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00047	0.00062			15,296
12/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.75547	1.73052			0
12/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00030	0.00039			0
12/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.91530	1.89029			0
12/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00021	0.00025			16,275
12/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.06521	2.04015			0
12/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00035	0.00040			0
12/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.46535	2.44030			0
12/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00082	0.00088			0

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12/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.91582	2.89078			0
12/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00100	0.00105			0
12/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.31600	3.29095			0
12/08/2014	\$ / R On 26-September-14			Any day expiry	10.70490	10.73010			1,500
12/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.25979	0.27999			0
12/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06209	0.05719			13,000
12/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.23290	0.25211			0
12/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07520	0.06931			7,500
12/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.12735	0.14102			0
12/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16965	0.15822			0
12/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.11758	0.12994			0
12/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21268	0.19984			500
12/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00051	0.00053			500
12/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.39561	2.37043			0
12/08/2014	\$ / R On 29-September-14			Any day expiry	10.71030	10.73560			0
12/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.41031	2.43561			0
12/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
12/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.08136	0.09102			5,000
12/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33106	0.31542			0
12/08/2014	\$ / R On 08-October-14			Any day expiry	10.72650	10.75190			0
12/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.16803	0.18363			250
12/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18153	0.17172			0
12/08/2014	\$ / R On 29-October-14			Any day expiry	10.76490	10.79040			0
12/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.46508	2.49057			0
12/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00018	0.00017			5,000
12/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.19423	0.21095			0
12/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22933	0.22055			500
12/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08385	0.09376			5,000
12/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.56895	0.55336			0
12/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00270	0.00338			500
12/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.56780	2.54298			0
12/08/2014	\$ / R On 05-November-14			Any day expiry	10.77770	10.80330			0
12/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.64123	0.66735			0
12/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02533	0.02595			3,882
12/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.22988	0.25129			10,000
12/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.20218	0.19799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.10314	0.11466			10,000
12/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.52544	0.51136			0
12/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03542	0.04060			3,882
12/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.16952	1.14920			0
12/08/2014	\$ / R On 28-November-14			Any day expiry	10.82090	10.84670			0
12/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.52156	2.54741			0
12/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00066	0.00071			5,000
12/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.25598	0.27647			0
12/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24078	0.23547			500
12/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13377	0.14539			5,000
12/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.56287	0.54869			0
12/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00344	0.00700			500
12/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79824	2.77600			0
12/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.84760	10.87350			172,719
12/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.84822	2.87414			0
12/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00062	0.00064			0
12/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39893	2.42485			0
12/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00133	0.00135			0
12/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34904	2.37497			0
12/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00144	0.00147			0
12/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.29917	2.32510			0
12/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00157	0.00160			0
12/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85079	1.87668			0
12/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00319	0.00318			0
12/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.76126	1.78714			0
12/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00366	0.00364			1,402
12/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.41406	1.43981			0
12/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00646	0.00631			11,976
12/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.35476	1.38047			0
12/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00716	0.00697			0
12/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.29555	1.32122			0
12/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00795	0.00772			0
12/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25613	1.28177			0
12/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00853	0.00827			0
12/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.08009	1.10551			0
12/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01249	0.01201			41,000
12/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.98526	1.01050			0
12/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01766	0.01700			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.87386	0.89879			0
12/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02626	0.02529			46,500
12/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.82838	0.85315			0
12/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03078	0.02965			0
12/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.78355	0.80814			1,260
12/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03595	0.03464			6,581
12/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.61216	0.63574			1,130
12/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06456	0.06224			0
12/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.58156	0.60478			0
12/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07396	0.07128			2,490
12/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.57405	0.59717			0
12/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07645	0.07367			5,000
12/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.56659	0.58962			0
12/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07899	0.07612			2,490
12/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.55185	0.57469			0
12/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08425	0.08119			500
12/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.53734	0.55998			0
12/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08974	0.08648			7,300
12/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.50903	0.53124			0
12/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10143	0.09774			2,491
12/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50211	0.52420			0
12/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10451	0.10070			5,000
12/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.46837	0.48989			0
12/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12077	0.11639			34,450
12/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.45531	0.47659			0
12/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12771	0.12309			9,425
12/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.43618	0.45708			0
12/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13858	0.13358			3,000
12/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40553	0.42579			0
12/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15793	0.15229			10,558
12/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.38789	0.40774			0
12/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17029	0.16424			2,359
12/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34890	0.36778			0
12/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20130	0.19428			2,902
12/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.33311	0.35157			6,524
12/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21551	0.20807			0
12/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32798	0.34629			3,900
12/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22038	0.21279			0
12/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.32290	0.34106			0
12/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22530	0.21756			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.30325	0.32117			0
12/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.23945	0.23157			0
12/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.28904	0.30616			0
12/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26144	0.25266			41,000
12/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.27541	0.29209			5,000
12/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.27781	0.26859			0
12/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.27153	0.28806			1,000
12/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.28393	0.27456			0
12/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.25655	0.27252			13,000
12/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.30895	0.29902			0
12/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.24590	0.26145			0
12/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32830	0.31795			79,241
12/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.23906	0.25434			0
12/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.34146	0.33084			32,500
12/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.23572	0.25086			0
12/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34812	0.33736			0
12/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.22286	0.23746			12,500
12/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.37526	0.36396			35,000
12/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.20501	0.21881			3,000
12/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.41741	0.40531			0
12/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.20012	0.21387			0
12/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.42442	0.41227			0
12/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.19400	0.20729			0
12/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.44640	0.43379			4,505
12/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19135	0.20452			0
12/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.45375	0.44102			0
12/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16931	0.18139			0
12/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.52171	0.50789			250
12/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14068	0.15123			7,300
12/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.63308	0.61773			0
12/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.13021	0.00000			3,000
12/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.68261	0.00000			0
12/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11505	0.12408			350
12/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76745	0.75058			0
12/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10831	0.11691			0
12/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.81071	0.79341			0
12/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10088	0.10900			9,425
12/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.86328	0.84550			0
12/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09855	0.10652			1,000
12/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.88095	0.86302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09742	0.10531			10,558
12/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.88982	0.87181			0
12/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06574	0.07142			23,500
12/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.21814	1.19792			0
12/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06502	0.07065			500
12/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.22742	1.20715			0
12/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05903	0.06425			7,841
12/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.31143	1.29075			0
12/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04862	0.05307			1,402
12/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.49102	1.46957			0
12/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04814	0.05256			1,130
12/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.50054	1.47906			0
12/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03984	0.04362			0
12/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.69224	1.67012			0
12/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02638	0.02905			36,002
12/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.17878	2.15555			0
12/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02555	0.02825			7,471
12/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.23795	2.21475			0
12/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02340	0.02616			41,000
12/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.41580	2.39266			0
12/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02319	0.02595			79,241
12/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.43559	2.41245			0
12/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02020	0.02308			0
12/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.77260	2.74958			0
12/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01522	0.01796			0
12/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.36762	3.34446			0
12/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01462	0.01728			0
12/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.39702	3.37378			0
12/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00629	0.00768			900
12/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.99869	3.97418			0
12/08/2014	\$ / R On 15-December-14			Any day expiry	10.85340	10.87920			0
12/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.30467	0.32340			0
12/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25127	0.24420			500
12/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02076	0.02193			500
12/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96736	2.94273			0
12/08/2014	\$ / R On 23-December-14			Any day expiry	10.86860	10.89450			0
12/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.56990	2.59581			0
12/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00130	0.00131			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18831	0.20020			5,000
12/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.51971	0.50570			0
12/08/2014	\$ / R On 28-January-15			Any day expiry	10.93730	10.96340			1,245
12/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.63978	2.66584			0
12/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00248	0.00244			5,000
12/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.40211	0.41834			0
12/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26481	0.25494			300
12/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.25251	0.26407			5,000
12/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.51521	0.50067			0
12/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04412	0.04681			300
12/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.37682	3.35341			0
12/08/2014	\$ / R On 26-February-15			Any day expiry	10.99310	11.01940			0
12/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.69688	2.72313			0
12/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00378	0.00373			5,000
12/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.46204	0.47934			0
12/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27084	0.26184			300
12/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.31993	0.33352			5,000
12/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.47683	0.46412			0
12/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05163	0.05450			300
12/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.56043	3.53700			0
12/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.02840	11.05470			22,567
12/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.03118	3.05747			0
12/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00278	0.00277			0
12/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.03994	2.06599			0
12/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01154	0.01129			0
12/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.55319	1.57870			0
12/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02479	0.02400			0
12/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.99712	1.02078			0
12/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06872	0.06608			69,965
12/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.81522	0.83760			0
12/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10682	0.10290			24,155
12/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.67749	0.69856			0
12/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14909	0.14386			0
12/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67097	0.69196			0
12/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15257	0.14726			23,800
12/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.52905	0.54788			0
12/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25065	0.24318			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.50806	0.52652			0
12/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26966	0.26182			1,112
12/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.45410	0.47154			0
12/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32570	0.31684			46,165
12/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.41391	0.43051			0
12/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37551	0.36581			0
12/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.40965	0.42617			0
12/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38125	0.37147			0
12/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.40544	0.42186			0
12/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38704	0.37716			0
12/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25659	0.26893			0
12/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.72819	0.71423			0
12/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16963	0.17893			10,000
12/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.14123	1.12423			0
12/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10906	0.11568			23,800
12/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.69066	1.67098			0
12/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08554	0.09095			0
12/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.05714	2.03625			0
12/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08311	0.08839			24,155
12/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.10471	2.08369			0
12/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07148	0.07578			46,165
12/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.24308	3.22108			0
12/08/2014	\$ / R On 27-March-15			Any day expiry	11.05000	11.07630			0
12/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.52721	0.54621			0
12/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27721	0.26991			300
12/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05213	0.05579			300
12/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.85213	3.82949			0
12/08/2014	\$ / R On 28-April-15			Any day expiry	11.11280	11.13900			0
12/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.59345	0.61259			0
12/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28065	0.27359			300
12/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05701	0.06129			300
12/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.09421	4.07229			0
12/08/2014	\$ / R On 27-May-15			Any day expiry	11.17020	11.19680			0
12/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.65475	0.67438			0
12/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28455	0.27758			300
12/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05746	0.06333			300
12/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.36726	4.34653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.20230	11.22930			15,848
12/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32966	0.34506			0
12/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.91736	0.90576			0
12/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32746	0.34280			0
12/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.92516	0.91350			0
12/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32529	0.34055			0
12/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.93299	0.92125			0
12/08/2014	\$ / R On 26-June-15			Any day expiry	11.23030	11.25780			1,386
12/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.71647	0.73832			0
12/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28617	0.28052			300
12/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06245	0.06643			300
12/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.71215	4.68863			0
12/08/2014	\$ / R On 29-July-15			Any day expiry	11.29650	11.32480			0
12/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.78346	0.80664			0
12/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28696	0.28184			300
12/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07091	0.07401			300
12/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.92441	4.89921			0
12/08/2014	\$ / R On 27-August-15			Any day expiry	11.35680	11.38550			0
12/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.84495	0.87119			0
12/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28815	0.28569			300
12/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07086	0.07314			300
12/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.21406	5.18764			0
12/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.39580	11.42430			560
12/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.04841	1.07414			0
12/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21261	0.20984			18,946
12/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.57922	0.59806			0
12/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.67342	0.66376			0
12/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.57584	0.59460			0
12/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.68004	0.67030			0
12/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.57249	0.59117			0
12/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68669	0.67687			0
12/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26294	0.27257			18,946
12/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.92714	1.90827			0
12/08/2014	\$ / R On 28-September-15			Any day expiry	11.42620	11.45440			0
12/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.92182	0.94600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29562	0.29160			300
12/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07462	0.07763			300
12/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.44842	5.42323			0
12/08/2014	\$ / R On 28-October-15			Any day expiry	11.49130	11.51910			0
12/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.99129	1.01537			0
12/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29999	0.29627			300
12/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07984	0.08336			300
12/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.56854	5.54426			0
12/08/2014	\$ / R On 25-November-15			Any day expiry	11.55210	11.57940			0
12/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.05342	1.07735			0
12/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30132	0.29795			300
12/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07231	0.07595			300
12/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.97021	5.94655			0
12/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.59340	11.62030			0
12/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.48314	2.50948			0
12/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03974	0.03918			0
12/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43465	2.46095			0
12/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04125	0.04065			0
12/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.38622	2.41247			0
12/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04282	0.04217			0
12/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.97402	0.99680			500
12/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38062	0.37650			0
12/08/2014	\$ / R On 21-December-15			Any day expiry	11.60860	11.63540			0
12/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.11156	1.13550			0
12/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30296	0.30010			300
12/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.91927	0.94036			0
12/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45067	0.44496			0
12/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06950	0.07298			300
12/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.33090	6.30758			0
12/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.68500	10.71010			1,164
12/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.15362	0.16946			0
12/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10862	0.09936			0
12/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.14824	0.16376			0
12/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11324	0.10366			0
12/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.14299	0.15818			0
12/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11799	0.10808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.84760	10.87350			95
12/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33832	0.35691			200
12/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21072	0.20341			0
12/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14068	0.15123			0
12/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.63308	0.61773			0
12/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13886	0.14931			0
12/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.64126	0.62581			0
12/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13708	0.14742			0
12/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64948	0.63392			0
12/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.02840	11.05470			5
12/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.37440	0.39010			0
12/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.43600	0.42540			0
12/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.37085	0.38645			0
12/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.44245	0.43175			0
12/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.36734	0.38285			0
12/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.44894	0.43815			0
12/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.94950	17.97550			58,001
12/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.20952	5.23550			0
12/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00000			0
12/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.45188	1.47874			0
12/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00238	0.00324			11,200
12/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.11712	1.14348			0
12/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00762	0.00798			0
12/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.10738	1.13370			0
12/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00788	0.00820			0
12/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.09764	1.12393			0
12/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00814	0.00843			0
12/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.77514	0.79906			0
12/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02564	0.02356			15,000
12/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.64140	0.66523			0
12/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04190	0.03973			3,200
12/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.43775	0.46177			0
12/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08825	0.08627			1,700
12/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.40076	0.42484			0
12/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.10126	0.09934			2,750
12/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.04789	0.05674			0
12/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.65839	0.64124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.01600	0.01897			2,750
12/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.07650	1.05347			0
12/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00795	0.00958			21,200
12/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.49845	1.47408			0
12/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00750	0.00906			1,700
12/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.53800	1.51356			0
12/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00558	0.00677			20,000
12/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.75608	1.73127			0
12/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.20680	18.23420			10,890
12/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.83196	0.85590			0
12/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.16516	0.16170			0
12/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.82505	0.84894			0
12/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16825	0.16474			0
12/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.81818	0.84202			0
12/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.17138	0.16782			0
12/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.35043	0.36563			0
12/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.64363	0.63143			500
12/08/2014	£ / R On 23-January-15			Any day expiry	18.33170	18.35910			0
12/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.59167	0.60923			0
12/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47997	0.47013			9,605
12/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.47853	0.49383			0
12/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.64683	0.63473			4,700
12/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.43553	0.44984			0
12/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.73383	0.72074			4,697
12/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31451	0.32570			0
12/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.07281	1.05660			0
12/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.31235	0.32348			0
12/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.08065	1.06438			0
12/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31020	0.32127			0
12/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.08850	1.07217			0
12/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.07286	0.07578			9,605
12/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.78116	2.75668			0
12/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04188	0.04328			4,700
12/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41018	3.38418			0
12/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04119	0.04256			4,697
12/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.42949	3.40346			0
12/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.48620	18.51400			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.40929	0.42112			0
12/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21309	1.19712			0
12/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.40701	0.41878			0
12/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22081	1.20478			0
12/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.40474	0.41646			0
12/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.22854	1.21246			0
12/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.74870	18.77730			240
12/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.79092	0.80600			0
12/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.88222	0.86870			0
12/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.78730	0.80232			0
12/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.88860	0.87502			0
12/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.78370	0.79866			0
12/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.89500	0.88136			0
12/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10457	0.10490			2,759
12/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00469	0.00500			0
12/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00011	0.00010			0
12/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00022	0.00030			0
12/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00565	0.00540			0
12/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
12/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01543	0.01511			0
12/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10623	0.10657			17,859
12/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00694	0.00726			0
12/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00071	0.00069			0
12/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00185	0.00202			0
12/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00561	0.00545			0
12/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00052	0.00060			0
12/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01429	0.01403			0
12/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10811	0.10846			50
12/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01823	0.01857			0
12/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00012			0
12/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00934	0.00966			0
12/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00123	0.00120			0
12/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00387	0.00408			0
12/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00576	0.00562			0
12/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.26860	14.33900			65,060
12/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.73763	0.80637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00903	0.00737			21,000
12/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.45666	0.51728			0
12/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03806	0.02828			21,000
12/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.33761	0.39378			0
12/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06901	0.05478			13,000
12/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.15597	0.19663			0
12/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.18737	0.15764			650
12/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.14399	0.18120			0
12/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20539	0.17220			800
12/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.14017	0.17624			0
12/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21157	0.17724			0
12/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.13644	0.17136			0
12/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21784	0.18236			0
12/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.13280	0.16710			0
12/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22420	0.18810			0
12/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00321	0.00460			49,000
12/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.44461	1.37560			0
12/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00093	0.00129			800
12/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.07233	2.00229			0
12/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.49160	14.56350			13,794
12/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.04050	1.10627			0
12/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04890	0.04277			1,737
12/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.87342	0.93654			0
12/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07182	0.06304			0
12/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.86486	0.92781			0
12/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07326	0.06431			0
12/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.85632	0.91911			0
12/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07472	0.06561			0
12/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.83085	0.89313			0
12/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07925	0.06963			650
12/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04693	0.05627			1,737
12/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.85533	1.79277			0
12/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.73980	14.81300			2,026
12/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.43612	0.46799			0
12/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63632	0.59499			0
12/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.43280	0.46446			0
12/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64300	0.60146			0
12/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.42951	0.46096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64971	0.60796			0
12/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.98240	15.05660			150
12/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.50640	0.53429			0
12/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91400	0.86769			0
12/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.50350	0.53123			0
12/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92110	0.87463			0
12/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.50061	0.52820			0
12/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92821	0.88160			0
12/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.88300	9.90010			12,990
12/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35934	0.37552			0
12/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01634	0.01542			0
12/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35049	0.36660			0
12/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01749	0.01650			0
12/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34169	0.35773			0
12/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01869	0.01763			0
12/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97270	9.99070			11,093
12/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.57984	0.59514			0
12/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05714	0.05444			201
12/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47093	0.48467			0
12/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08823	0.08397			0
12/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46355	0.47723			0
12/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09085	0.08653			0
12/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.45623	0.46985			0
12/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09353	0.08915			0
12/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.32874	0.34111			0
12/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15604	0.15041			201
12/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20330	0.21078			201
12/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.28060	0.27008			0
12/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05192	0.05550			201
12/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.82922	0.81480			0
12/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04707	0.05040			201
12/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.87437	0.85970			0
12/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07520	10.09380			702
12/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.37795	0.38502			0
12/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29275	0.28122			0
12/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.37284	0.37981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29764	0.28601			0
12/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.36778	0.37464			0
12/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30258	0.29084			0
12/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.17580	10.19460			50
12/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.39219	0.40412			0
12/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.45639	0.44952			0
12/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.38827	0.40016			0
12/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.46247	0.45556			0
12/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.38438	0.39624			0
12/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.46858	0.46164			0
12/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.41840	10.43580			0
12/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.18505	3.20250			0
12/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01665	0.01670			0
12/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.13678	3.15422			0
12/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01838	0.01842			0
12/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.08744	3.10499			0
12/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01904	0.01919			0
12/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.76080	9.77790			100
12/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03986	0.04623			0
12/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.26906	0.25833			0
12/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03800	0.04422			0
12/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.27720	0.26632			0
12/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03622	0.04229			0
12/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.28542	0.27439			0
12/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.88840	9.90610			0
12/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19341	0.20433			0
12/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.29501	0.28823			0
12/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18993	0.20073			0
12/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.30153	0.29463			0
12/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18651	0.19719			0
12/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.30811	0.30109			0
12/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-8.70420	-13.71070			1,942
12/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	734.79140	755.10590			0
12/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	649.76230	669.45640			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	734.79140	755.10590			2,913
12/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-148.23800	-122.44740			4,362
12/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	584.07940	603.63410			1,871
12/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	41.89130	46.95820			5,000
12/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	37.02340	40.00840			6,000
12/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.76600	11.82110			3
12/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00469	0.00605			0
12/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.22869	1.17495			0
12/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00458	0.00596			0
12/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.23858	1.18486			0
12/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00447	0.00583			0
12/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.24847	1.19473			0
12/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.95230	12.00930			2,521
12/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.21043	0.23209			0
12/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49813	0.46279			0
12/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20765	0.22909			0
12/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50535	0.46979			0
12/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.20491	0.22613			0
12/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51261	0.47683			0
12/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.16380	12.22140			175
12/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.21754	0.23467			0
12/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04374	1.00327			0
12/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21575	0.23279			0
12/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05195	1.01139			0
12/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.21399	0.23092			0
12/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06019	1.01952			0
12/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72960	1.73590			0
12/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00008	0.00009			0
12/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26048	0.25419			0
12/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00007	0.00008			0
12/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27047	0.26418			0
12/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00006	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28046	0.27417			0
12/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74620	1.75260			0
12/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04534	0.04933			0
12/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03914	0.03673			0
12/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04061	0.04436			0
12/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04441	0.04176			0
12/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03680	0.04031			0
12/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05060	0.04771			0
12/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.99720	9.04590			0
12/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01653	0.02369			0
12/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.25933	0.21779			0
12/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01551	0.02225			0
12/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.26831	0.22635			0
12/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01454	0.02089			0
12/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27734	0.23499			0
12/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.07360	9.12350			0
12/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.14457	0.16742			0
12/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21097	0.18392			0
12/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.14108	0.16350			0
12/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.21748	0.19000			0
12/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.13768	0.15967			0
12/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22408	0.19617			0
12/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33540	1.33880			100
12/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33590	1.33940			0
12/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.61410	9.58590	0.10399	0.99982	0
12/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13861	0.12885	0.10399	0.01441	0
12/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.11451	0.13295	0.10399	0.01191	0
12/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.13282	0.12340	0.10399	0.01381	0
12/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.11872	0.13750	0.10399	0.01235	0
12/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12767	0.11855	0.10399	0.01328	0
12/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.12357	0.14265	0.10399	0.01285	0
12/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,841.87000	20,919.68000			0
12/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.90990	4.94240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.17223	0.20395			0
12/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00233	0.00155			0
12/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16258	0.19418			0
12/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00268	0.00178			0
12/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15299	0.18446			0
12/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00309	0.00206			0
12/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88530	4.92030			0
12/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05448	0.06879			0
12/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14918	0.12849			0
12/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05167	0.06537			0
12/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15637	0.13507			0
12/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04899	0.06209			0
12/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.16369	0.14179			0
<b>Futures Open Interest</b>								<b>1,134,362.00</b>	
<b>Options Open Interest</b>								<b>2,193,219.00</b>	
<b>Total</b>								<b>3,327,581.00</b>	