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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/09/2014 TO: 10/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.94220	10.91360			520,163
10/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.04220	3.01360			0
10/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.54220	2.51360			0
10/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.14220	2.11360			0
10/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
10/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.06220	2.03360			0
10/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
10/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.04220	2.01360			0
10/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
10/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.94220	1.91360			0
10/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
10/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.64220	1.61360			0
10/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34220	1.31360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.16220	1.13361			0
10/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00000	0.00001			920
10/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04221	1.01361			0
10/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.94221	0.91361			0
10/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00001	0.00001			72,800
10/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.84222	0.81362			0
10/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00002	0.00002			600
10/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.75222	0.72363			0
10/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00002	0.00003			6,220
10/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.74223	0.71363			0
10/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00003	0.00003			48,650
10/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.73223	0.70363			0
10/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00003	0.00003			15,296
10/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.71223	0.68363			0
10/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00003	0.00003			27,284
10/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.69223	0.66364			0
10/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00003	0.00004			10,900
10/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.65224	0.62364			0
10/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00004	0.00004			0
10/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.64224	0.61365			0
10/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00004	0.00005			7,700
10/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.63225	0.60365			0
10/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00005	0.00005			0
10/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.56227	0.53369			0
10/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00007	0.00009			250
10/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.54228	0.51371			2,000
10/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00008	0.00011			900
10/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.46243	0.43391			0
10/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00023	0.00031			4,000
10/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.44250	0.41399			6,500
10/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00030	0.00039			13,300
10/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.43254	0.40405			5,000
10/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00034	0.00045			0
10/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.42259	0.39411			0
10/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00039	0.00051			4,700
10/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.39277	0.36434			0
10/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00057	0.00074			10,000
10/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.38285	0.35444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00065	0.00084			0
10/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.37294	0.34455			5,000
10/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00074	0.00095			4,000
10/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.35316	0.32482			0
10/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00096	0.00122			20,000
10/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.34329	0.31499			600
10/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00109	0.00139			9,000
10/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.32360	0.29538			3,000
10/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00140	0.00178			0
10/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.29424	0.26618			0
10/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.00204	0.00258			52,500
10/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27481	0.24690			5,000
10/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.00261	0.00330			0
10/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.27095	0.24362			12,000
10/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.01185	0.01322			0
10/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.23645	0.20897			0
10/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.00425	0.00537			20,159
10/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.21760	0.19041			18,000
10/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.00540	0.00681			0
10/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.19903	0.17222			1,050
10/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.00683	0.00862			0
10/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.20063	0.17464			0
10/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.02153	0.02424			5,000
10/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.15432	0.12884			2,000
10/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.01212	0.01524			0
10/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.13732	0.11259			2,000
10/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.01512	0.01899			9,000
10/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.12905	0.10476			0
10/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.01685	0.02116			6,500
10/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.12096	0.09714			5,000
10/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.01876	0.02354			0
10/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.09786	0.07569			1,000
10/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.02566	0.03209			0
10/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.08357	0.06273			3,000
10/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.03137	0.03913			0
10/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.07680	0.05670			1,000
10/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.03460	0.04310			0
10/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05813	0.04380			7,700
10/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.04593	0.06020			0
10/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04717	0.03669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.05497	0.07309			0
10/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03042	0.02327			20,000
10/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.08822	0.10967			201
10/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01237	0.00918			1,550
10/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.17017	0.19558			0
10/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01131	0.00836			14,500
10/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.17911	0.20476			0
10/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00337	0.00238			100
10/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.31117	0.33878			0
10/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00152	0.00104			4,700
10/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.40932	0.43744			0
10/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00105	0.00070			3,300
10/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.45885	0.48710			0
10/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00065	0.00041			3,350
10/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.52845	0.55681			0
10/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00057	0.00035			3,350
10/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.54837	0.57675			0
10/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00053	0.00032			37,800
10/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.55833	0.58672			0
10/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00049	0.00029			250
10/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.56829	0.59669			0
10/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00025	0.00014			0
10/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.65805	0.68654			0
10/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00005	0.00002			10,850
10/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.90785	0.93642			0
10/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00002	0.00001			35,500
10/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.05782	1.08641			397
10/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00002	0.00001			0
10/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.15782	1.18641			0
10/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00001	0.00001			10,000
10/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.32781	1.35641			0
10/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00001	0.00001			23,934
10/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.40781	1.43641			0
10/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00001	0.00001			2,870
10/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.44781	1.47641			0
10/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00001	0.00001			15,296
10/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.49781	1.52641			0
10/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.65781	1.68641			0
10/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00001			16,275

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10/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.80781	1.83641			0
10/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.20781	2.23641			0
10/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00005	0.00005			0
10/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.65785	2.68645			0
10/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00015	0.00013			0
10/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.05795	3.08653			0
10/09/2014	\$ / R On 26-September-14			Any day expiry	10.96130	10.93260			1,500
10/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.45806	0.42972			0
10/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00376	0.00412			0
10/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.41937	0.39117			0
10/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00507	0.00557			0
10/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.23558	0.20932			0
10/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.02128	0.02372			0
10/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20215	0.18035			0
10/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.04085	0.04775			500
10/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00007	0.00003			500
10/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.13877	2.16743			0
10/09/2014	\$ / R On 30-September-14			Any day expiry	10.96840	10.93960			1,748
10/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.66660	2.63780			0
10/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
10/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.29493	0.26931			0
10/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.02653	0.02971			0
10/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.10712	0.09280			5,000
10/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.10052	0.11500			0
10/09/2014	\$ / R On 08-October-14			Any day expiry	10.98240	10.95350			0
10/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.28274	0.25916			250
10/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.04034	0.04566			0
10/09/2014	\$ / R On 29-October-14			Any day expiry	11.01990	10.99110			668
10/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.71992	2.69111			0
10/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00002	0.00001			5,000
10/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.29502	0.27529			0
10/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.07512	0.08419			500
10/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09913	0.08977			5,000
10/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.32923	0.34867			0
10/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00062	0.00059			500

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10/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.31072	2.33949			0
10/09/2014	\$ / R On 05-November-14			Any day expiry	11.03250	11.00380			0
10/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.87708	0.84819			0
10/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00638	0.00619			3,882
10/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.34927	0.32769			10,000
10/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.06677	0.07389			0
10/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12691	0.11647			10,000
10/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.29441	0.31267			0
10/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02901	0.02578			3,882
10/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.90831	0.93378			0
10/09/2014	\$ / R On 12-November-14			Any day expiry	11.04520	11.01640			711
10/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.34691	0.32557			0
10/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.08171	0.08917			0
10/09/2014	\$ / R On 28-November-14			Any day expiry	11.07540	11.04640			0
10/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77549	2.74649			0
10/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00009	0.00009			5,000
10/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36791	0.34742			0
10/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.09821	0.10662			500
10/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.16302	0.15206			5,000
10/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.33762	0.35566			0
10/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00351	0.00311			500
10/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.54381	2.57231			0
10/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10180	11.07280			364,880
10/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10190	3.07291			0
10/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00010	0.00011			0
10/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65212	2.62313			0
10/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00032	0.00033			0
10/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60217	2.57317			0
10/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00037	0.00037			0
10/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55222	2.52322			0
10/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00042	0.00042			0
10/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10296	2.07391			0
10/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00116	0.00111			0
10/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01316	1.98410			0
10/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00136	0.00130			1,402
10/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66431	1.63525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00251	0.00245			11,976
10/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60460	1.57555			0
10/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00280	0.00275			0
10/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54493	1.51589			0
10/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00313	0.00309			0
10/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50517	1.47614			0
10/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00337	0.00334			0
10/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32658	1.29759			0
10/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00478	0.00479			41,000
10/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22765	1.19870			0
10/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00585	0.00590			79,241
10/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10933	1.08093			0
10/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00753	0.00813			38,500
10/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06074	1.03243			0
10/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00894	0.00963			0
10/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.01240	0.98419			1,260
10/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.01060	0.01139			6,581
10/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.82236	0.79469			1,130
10/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.02056	0.02189			0
10/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78518	0.75765			0
10/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02338	0.02485			2,490
10/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77594	0.74845			0
10/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02414	0.02565			5,000
10/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76672	0.73927			0
10/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02492	0.02647			2,490
10/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.74835	0.72098			0
10/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02655	0.02818			500
10/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.73008	0.70279			0
10/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02828	0.02999			7,300
10/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69384	0.66674			0
10/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.03204	0.03394			2,491
10/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.68485	0.65780			0
10/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.03305	0.03500			5,000
10/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.64918	0.62234			0
10/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03738	0.03954			3,000
10/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64034	0.61357			0
10/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03854	0.04077			34,450
10/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.62275	0.59707			0
10/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.04095	0.04427			9,425
10/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59662	0.57271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.04482	0.04991			3,000
10/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.55652	0.53324			0
10/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.05472	0.06044			10,558
10/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.53317	0.51027			0
10/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.06137	0.06747			2,359
10/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.48083	0.45884			0
10/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.07903	0.08604			2,902
10/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.45936	0.43776			6,524
10/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.08756	0.09496			0
10/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45234	0.43087			3,499
10/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.09054	0.09807			0
10/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44538	0.42405			0
10/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.09358	0.10125			0
10/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.42491	0.40397			3,000
10/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.10311	0.11117			0
10/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41159	0.39093			500
10/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.10979	0.11813			0
10/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.40504	0.00000			0
10/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.11324	0.00000			6,000
10/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39856	0.37816			0
10/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.11676	0.12536			41,000
10/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39214	0.37188			0
10/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.12034	0.12908			0
10/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.37952	0.35953			0
10/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.12772	0.13673			0
10/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37331	0.35346			1,000
10/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.13151	0.14066			0
10/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.34917	0.32986			13,000
10/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.14737	0.15706			0
10/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33179	0.31290			0
10/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.15999	0.17010			79,241
10/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.32056	0.30194			0
10/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.16876	0.17914			27,500
10/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31504	0.29656			0
10/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.17324	0.18376			0
10/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29368	0.27575			32,500
10/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.19188	0.20295			35,000
10/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.26368	0.24718			3,000
10/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.22188	0.23438			0
10/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.25892	0.24316			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.22712	0.24036			0
10/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24503	0.23150			0
10/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.24323	0.25870			4,505
10/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24110	0.22774			0
10/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.24930	0.26494			0
10/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22605	0.21334			3,000
10/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.27425	0.29054			0
10/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20862	0.19669			0
10/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.30682	0.32389			250
10/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16714	0.15713			7,300
10/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.40534	0.42433			0
10/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15226	0.14297			3,000
10/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.45046	0.47017			0
10/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13073	0.12251			350
10/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52893	0.54971			600
10/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12132	0.11358			0
10/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56952	0.59078			0
10/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11108	0.10390			9,425
10/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.61928	0.64110			0
10/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10790	0.10097			1,000
10/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.63610	0.65817			0
10/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10636	0.09954			10,558
10/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.64456	0.66674			0
10/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.07882	0.00000			38,000
10/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.83702	0.00000			0
10/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07025	0.00000			10,000
10/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.91845	0.00000			0
10/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06603	0.06174			5,000
10/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96423	0.98894			0
10/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06522	0.06099			500
10/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97342	0.99819			0
10/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05856	0.05475			7,841
10/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.05676	1.08195			0
10/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04651	0.04303			1,402
10/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.23471	1.26023			0
10/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04593	0.04249			1,130
10/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.24413	1.26969			0
10/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03597	0.03321			0
10/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.43417	1.46041			0
10/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02094	0.01926			36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.91914	1.94646			0
10/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01975	0.01816			7,471
10/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.97795	2.00536			0
10/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01671	0.01535			41,000
10/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.15491	2.18255			0
10/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01642	0.01487			79,241
10/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.17462	2.20207			0
10/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00780	0.00652			0
10/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.50600	2.53372			0
10/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00151	0.00119			0
10/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09971	3.12839			0
10/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00138	0.00108			0
10/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12958	3.15828			0
10/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00025	0.00020			900
10/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73845	3.76740			0
10/09/2014	\$ / R On 15-December-14			Any day expiry	11.10790	11.07870			0
10/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41884	0.39792			0
10/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.11094	0.11922			500
10/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00508	0.00476			500
10/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69718	2.72606			0
10/09/2014	\$ / R On 23-December-14			Any day expiry	11.12390	11.09470			0
10/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82429	2.79509			0
10/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00039	0.00039			5,000
10/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23281	0.22003			5,000
10/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.30891	0.32533			0
10/09/2014	\$ / R On 28-January-15			Any day expiry	11.19630	11.16630			1,245
10/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.89735	2.86731			0
10/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00105	0.00101			5,000
10/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52682	0.50505			0
10/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.13052	0.13875			300
10/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31133	0.29689			5,000
10/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.31503	0.33059			0
10/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03236	0.03113			300
10/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.10606	3.13483			0
10/09/2014	\$ / R On 26-February-15			Any day expiry	11.25470	11.22410			0
10/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.95645	2.92579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00175	0.00169			5,000
10/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59060	0.56810			0
10/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.13800	0.14600			300
10/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39660	0.37820			5,000
10/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.29190	0.30410			0
10/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04938	0.04885			300
10/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.29678	3.32675			0
10/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.29090	11.26000			56,917
10/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.29231	3.26135			0
10/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00141	0.00135			0
10/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.29781	2.26674			0
10/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00691	0.00674			0
10/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.80455	1.77351			0
10/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01365	0.01351			0
10/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22295	1.19271			0
10/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.03205	0.03271			69,965
10/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02194	0.99232			0
10/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.05104	0.05232			24,155
10/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86628	0.83741			0
10/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.07538	0.07741			0
10/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.85787	0.82906			0
10/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.07697	0.07906			23,800
10/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66541	0.64237			0
10/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.12451	0.13237			10,000
10/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63872	0.61618			0
10/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.13782	0.14618			1,112
10/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56961	0.54843			0
10/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.17871	0.18843			46,165
10/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51770	0.49763			0
10/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.21680	0.22763			0
10/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51219	0.49224			0
10/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.22129	0.23224			0
10/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50672	0.48690			0
10/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.22582	0.23690			0
10/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30273	0.29064			0
10/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.51183	0.53064			0
10/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19120	0.18358			10,000
10/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.90030	0.92358			0
10/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11791	0.11321			23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.43701	1.46321			0
10/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08972	0.08628			0
10/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.79882	1.82628			0
10/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08686	0.08354			24,155
10/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.84596	1.87354			0
10/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06137	0.06059			46,165
10/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.97047	3.00059			0
10/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00093	0.00084			0
10/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.71003	7.74084			0
10/09/2014	\$ / R On 27-March-15			Any day expiry	11.31320	11.28220			1,365
10/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65910	0.63502			0
10/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.14590	0.15282			300
10/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06137	0.05892			300
10/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59817	3.62672			0
10/09/2014	\$ / R On 28-April-15			Any day expiry	11.37820	11.34680			1,372
10/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.73208	0.70662			0
10/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.15388	0.15982			300
10/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06724	0.06541			300
10/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83904	3.86861			0
10/09/2014	\$ / R On 27-May-15			Any day expiry	11.43700	11.40540			1,375
10/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.79859	0.77390			0
10/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.16159	0.16850			300
10/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07219	0.06603			300
10/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.11519	4.14063			0
10/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.46940	11.43770			20,648
10/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.88643	0.00000			0
10/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.14703	0.00000			22,850
10/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.87139	0.00000			0
10/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.15199	0.00000			10,000
10/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.65943	0.64220			0
10/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.27003	0.28450			1,500
10/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.64882	0.63180			0
10/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27942	0.29410			3,000
10/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37975	0.36969			0
10/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.70035	0.72199			0
10/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37705	0.36705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.70765	0.72935			0
10/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37436	0.36444			0
10/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.71496	0.73674			0
10/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17860	0.00000			10,000
10/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.70920	0.00000			0
10/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15913	0.00000			22,850
10/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.90973	0.00000			0
10/09/2014	\$ / R On 26-June-15			Any day expiry	11.49860	11.46660			1,386
10/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.86929	0.84445			0
10/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.17069	0.17785			300
10/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07194	0.06851			300
10/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.45334	4.48191			0
10/09/2014	\$ / R On 29-July-15			Any day expiry	11.56720	11.53470			0
10/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.94610	0.92086			0
10/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.17890	0.18616			300
10/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08001	0.07754			300
10/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.66281	4.69284			0
10/09/2014	\$ / R On 27-August-15			Any day expiry	11.62750	11.59460			0
10/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.01416	0.98695			0
10/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.18666	0.19235			300
10/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08356	0.08160			300
10/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.95606	4.98700			0
10/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.66490	11.63160			360
10/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23636	1.20722			0
10/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.13146	0.13562			18,946
10/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.20506	1.17610			13,700
10/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.14016	0.14450			0
10/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66687	0.64868			0
10/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.49197	0.50708			0
10/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66271	0.64460			0
10/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.49781	0.51300			0
10/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65858	0.64056			0
10/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.50368	0.51896			0
10/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49239	0.47892			13,700
10/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.82749	0.84732			0
10/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28913	0.28117			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.68423	1.70957			0
10/09/2014	\$ / R On 28-September-15			Any day expiry	11.69300	11.65970			0
10/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08623	1.05856			0
10/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.19323	0.19886			300
10/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08651	0.08283			300
10/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.19351	5.22313			0
10/09/2014	\$ / R On 28-October-15			Any day expiry	11.75310	11.72010			0
10/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.15257	1.12517			0
10/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.19947	0.20507			300
10/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09588	0.08891			300
10/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.32278	5.34881			0
10/09/2014	\$ / R On 25-November-15			Any day expiry	11.80920	11.77640			0
10/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21403	1.18638			0
10/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.20483	0.20998			300
10/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08686	0.08506			300
10/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.72766	5.75866			0
10/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.84120	11.80860			0
10/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.71957	2.68589			0
10/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02837	0.02729			0
10/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.67034	2.63659			0
10/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02914	0.02799			0
10/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.62114	2.58732			0
10/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02994	0.02872			0
10/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.11084	1.08502			500
10/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.26964	0.27642			0
10/09/2014	\$ / R On 21-December-15			Any day expiry	11.86130	11.82870			0
10/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26909	1.24193			0
10/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.20779	0.21323			300
10/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04162	1.01660			0
10/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.32032	0.32790			0
10/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08034	0.07764			300
10/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.08904	6.11894			0
10/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.94220	10.91360			1,212
10/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.30400	0.27588			0
10/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.00180	0.00228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.29424	0.26618			0
10/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.00204	0.00258			0
10/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.28451	0.25652			0
10/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.00231	0.00292			0
10/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10180	11.07280			685
10/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.46646	0.44472			200
10/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.08466	0.09192			0
10/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16714	0.15713			0
10/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.40534	0.42433			0
10/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16455	0.15466			0
10/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.41275	0.43186			0
10/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.16200	0.15224			0
10/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.42020	0.43944			0
10/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.29090	11.26000			10
10/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46482	0.44597			0
10/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.26392	0.27597			0
10/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45980	0.44107			0
10/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.26890	0.28107			0
10/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45483	0.43623			0
10/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.27393	0.28623			0
10/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.46940	11.43770			0
10/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55616	0.54095			0
10/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37676	0.39325			0
10/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55168	0.53655			0
10/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.38228	0.39885			0
10/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54723	0.53220			0
10/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38783	0.40450			0
10/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.67070	17.57850			63,672
10/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.93070	4.83850			0
10/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.17070	1.07857			0
10/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00000	0.00007			11,200
10/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.83097	0.73900			0
10/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00027	0.00050			0
10/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.82099	0.72905			0
10/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00029	0.00055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.81101	0.71910			0
10/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00031	0.00060			0
10/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.47501	0.38779			0
10/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.00431	0.00929			15,000
10/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.33331	0.25456			0
10/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.01261	0.02606			3,200
10/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.13178	0.08495			0
10/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.06108	0.10645			1,700
10/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.10098	0.06664			0
10/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08028	0.13814			2,750
10/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00122	0.00066			0
10/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.89052	0.98216			0
10/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00013	0.00009			2,750
10/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.33943	1.43159			0
10/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00002	0.00002			21,200
10/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.76932	1.86152			0
10/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00002	0.00002			1,700
10/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.80932	1.90152			0
10/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00002	0.00002			20,000
10/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.02932	2.12152			0
10/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.91540	17.82150			19,721
10/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.67627	0.00000			0
10/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.21087	0.00000			2,500
10/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.62053	0.55606			0
10/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.24513	0.27456			0
10/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.61454	0.55040			0
10/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.24914	0.27890			0
10/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.60858	0.54479			0
10/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.25318	0.28329			0
10/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.23565	0.20564			0
10/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.82025	0.88414			500
10/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.11479	0.00000			16,000
10/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.38939	0.00000			0
10/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.09770	0.00000			5,000
10/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.52230	0.00000			0
10/09/2014	£ / R On 23-January-15			Any day expiry	18.04470	17.94900			0
10/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.44417	0.40361			0
10/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.61947	0.67461			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.35578	0.32248			0
10/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.81108	0.87348			4,700
10/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.32124	0.29093			0
10/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90654	0.97193			4,697
10/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.22430	0.20141			0
10/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.26960	1.34241			0
10/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.22252	0.19978			0
10/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.27782	1.35078			0
10/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.22076	0.19817			0
10/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.28606	1.35917			0
10/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04690	0.04317			9,605
10/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.04220	3.13417			0
10/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02911	0.02913			4,700
10/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.68441	3.78013			0
10/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02905	0.02905			4,697
10/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.70435	3.80005			0
10/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.20250	18.10480			1,025
10/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.36553	0.33884			570
10/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.16303	1.23404			0
10/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.30613	0.28284			0
10/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.39363	1.46804			0
10/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.30428	0.28111			0
10/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.40178	1.47631			0
10/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.30243	0.27939			0
10/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40993	1.48459			0
10/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.47030	18.37080			240
10/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.60685	0.57872			0
10/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.97655	1.04792			0
10/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.60384	0.57588			0
10/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.98354	1.05508			0
10/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.60085	0.57306			0
10/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.99055	1.06226			0
10/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10259	0.10276			2,755
10/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00261	0.00278			0
10/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00002	0.00001			0
10/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00741	0.00724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01741	0.01724			0
10/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10418	0.10435			13,632
10/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00487	0.00492			0
10/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00069	0.00056			0
10/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00088	0.00084			0
10/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00670	0.00648			0
10/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00018	0.00016			0
10/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01600	0.01580			0
10/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10610	0.10626			32
10/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01620	0.01635			0
10/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00009			0
10/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00733	0.00734			0
10/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00123	0.00108			0
10/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00259	0.00254			0
10/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00650	0.00628			0
10/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.13660	14.09530			62,794
10/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.59677	0.55550			0
10/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00017	0.00020			21,000
10/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.29143	0.25196			0
10/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.00483	0.00666			21,000
10/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.15712	0.12355			0
10/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.02052	0.02825			13,000
10/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.01784	0.01247			0
10/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.18124	0.21717			0
10/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.01408	0.00978			0
10/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20748	0.24448			800
10/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.01302	0.00903			0
10/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21642	0.25373			0
10/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.01203	0.00833			0
10/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22543	0.26303			0
10/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.01112	0.00768			0
10/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23452	0.27238			0
10/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00001			49,000
10/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.57341	1.61471			0
10/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00001			800
10/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.20341	2.24471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.35340	14.31180			27,310
10/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.89081	0.85095			0
10/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03741	0.03915			1,737
10/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.72730	0.69036			0
10/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06390	0.06856			0
10/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.71932	0.68249			0
10/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06592	0.07069			0
10/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.71138	0.67467			0
10/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06798	0.07287			0
10/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.68785	0.65150			0
10/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07445	0.07970			650
10/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.50904	0.00000			0
10/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.14564	0.00000			4,000
10/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09123	0.00000			25,000
10/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.02784	0.00000			0
10/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.08303	0.00000			7,000
10/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.09963	0.00000			0
10/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02998	0.02693			1,737
10/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.97658	2.01513			0
10/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.61130	14.56730			18,507
10/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.93853	0.90051			0
10/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12723	0.13321			14,500
10/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.79629	0.76419			0
10/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18499	0.19689			5,700
10/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.78323	0.75143			0
10/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19193	0.20413			8,500
10/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.35540	0.33911			0
10/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68410	0.71181			0
10/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.35249	0.33633			0
10/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69119	0.71903			0
10/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.34961	0.33358			0
10/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69831	0.72628			0
10/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.33834	0.32283			713
10/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.72704	0.75553			0
10/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.32482	0.30994			14,500
10/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.76352	0.79264			0
10/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.27017	0.25788			5,700
10/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.93887	0.97058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.26387	0.25188			8,500
10/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.96257	0.99458			0
10/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.85920	14.81410			350
10/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43388	0.42005			0
10/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.96468	0.99595			0
10/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43129	0.41756			0
10/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.97209	1.00346			0
10/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.42872	0.41509			0
10/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.97952	1.01099			0
10/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.01960	10.05960			12,299
10/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47971	0.51965			0
10/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00011	0.00005			0
10/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46972	0.50965			0
10/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00012	0.00005			0
10/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45973	0.49965			0
10/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00013	0.00005			0
10/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.10110	10.14330			10,121
10/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.67250	0.70980			0
10/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02140	0.01650			201
10/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54319	0.57761			0
10/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03209	0.02431			0
10/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53414	0.56831			0
10/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03305	0.02501			0
10/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52552	0.55903			0
10/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03442	0.02573			0
10/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.37183	0.39756			0
10/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.07073	0.05426			201
10/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20771	0.22451			201
10/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15661	0.13121			0
10/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03366	0.03481			201
10/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.68256	0.64151			0
10/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.02920	0.02988			201
10/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.72810	0.68658			0
10/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20490	10.24770			4,135
10/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42756	0.43935			0
10/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21266	0.18165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42161	0.43315			0
10/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.21671	0.18545			0
10/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.41570	0.42701			0
10/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22080	0.18931			0
10/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.30390	10.34840			1,050
10/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42726	0.43738			0
10/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36336	0.32898			0
10/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.42231	0.43229			0
10/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36841	0.33389			0
10/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41740	0.42724			0
10/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.37350	0.33884			0
10/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.51960	10.56580			0
10/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.28414	3.32803			0
10/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01454	0.01223			0
10/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.23568	3.27937			0
10/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01608	0.01357			0
10/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.18735	3.23083			0
10/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01775	0.01503			0
10/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.97850	9.91820			75
10/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03056	0.00598			0
10/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.04206	0.07778			0
10/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02576	0.00493			0
10/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.04726	0.08673			0
10/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02262	0.00408			0
10/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.05412	0.09588			0
10/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.10260	10.04220			0
10/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.25769	0.22260			0
10/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14509	0.17040			0
10/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.25191	0.21734			0
10/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.14931	0.17514			0
10/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.24621	0.21217			0
10/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.15361	0.17997			0
10/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.25140	10.18890			0
10/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.38865	0.34872			0
10/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.22725	0.24982			0
10/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.38316	0.34361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23176	0.25471			0
10/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.37771	0.33857			0
10/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.23631	0.25967			0
10/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-40.44330	-36.57400			1,942
10/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	965.70430	941.02850			0
10/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	870.27890	845.87610			26,600
10/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	965.70430	941.02850			2,913
10/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-177.38290	-189.87580			4,362
10/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	789.97130	765.34470			1,871
10/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	29.28690	20.17450			5,000
10/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.67010	11.68010			0
10/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.31991	1.30991			0
10/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.32991	1.31991			0
10/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.33991	1.32991			0
10/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.85160	11.86180			6,752
10/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.14608	0.14224			0
10/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.53448	0.52044			0
10/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.14380	0.13995			0
10/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.54220	0.52815			0
10/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.14155	0.13771			0
10/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54995	0.53591			0
10/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.07300	12.08100			150
10/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17355	0.17045			0
10/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.09055	1.07945			0
10/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17201	0.16890			0
10/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.09901	1.08790			0
10/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17049	0.16736			0
10/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.10749	1.09636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78340	1.77760			0
10/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.20660	0.21240			0
10/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.21660	0.22240			0
10/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.22660	0.23240			0
10/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79760	1.79220			0
10/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07107	0.06697			0
10/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01347	0.01477			0
10/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06408	0.06018			0
10/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01648	0.01798			0
10/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05751	0.05383			0
10/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01991	0.02163			0
10/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81740	1.81200			0
10/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07067	0.06742			0
10/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04327	0.04543			0
10/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06537	0.06231			0
10/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04797	0.05031			0
10/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06095	0.05805			0
10/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05355	0.05605			0
10/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.01200	9.01650			0
10/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00589	0.00587			0
10/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23389	0.22937			0
10/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00537	0.00535			0
10/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24337	0.23884			0
10/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00490	0.00487			0
10/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25290	0.24837			0
10/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.08930	9.09290			0
10/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.11881	0.11843			0
10/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.16951	0.16553			0
10/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.11521	0.11486			0
10/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.17591	0.17196			0
10/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.11172	0.11141			0
10/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.18242	0.17851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29190	1.29150			50
10/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29290	1.29250			80
10/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29410	1.29370			0
10/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.75190	9.73720	0.10254	0.99997	0
10/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16878	0.15624	0.10254	0.01731	0
10/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00688	0.00904	0.10254	0.00071	0
10/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15965	0.14733	0.10254	0.01637	0
10/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.00775	0.01013	0.10254	0.00079	0
10/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15063	0.13854	0.10254	0.01545	0
10/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.00873	0.01134	0.10254	0.00089	0
10/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,933.71000	20,877.17000			0
10/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,210.50000	21,154.77000			0
10/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98390	4.97220			0
10/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24390	0.23220			0
10/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23391	0.22221			0
10/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22391	0.21221			0
10/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00001	0.00001			0
10/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95780	4.94850			0
10/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06104	0.06227			0
10/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08324	0.09377			0
10/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05719	0.05857			0
10/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08939	0.10007			0
10/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05355	0.05506			0
10/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09575	0.10656			0
10/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93640	4.92680			0
10/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10011	0.09744			0
10/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15371	0.16064			0
10/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09643	0.09392			0
10/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16003	0.16712			0
10/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09287	0.09050			0
10/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.16647	0.17370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,268,483.00	
Options Open Interest								2,371,705.00	
Total								3,640,188.00	