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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/11/2014 TO: 12/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 12-November-14			Any day expiry	11.19790	11.25040			0
12/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.41790	0.47042			0
12/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00000	0.00002			0
12/11/2014	\$ / R On 19-November-14			Any day expiry	11.20670	11.23100			0
12/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.05710	0.00000			0
12/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.08040	0.00000			3,000
12/11/2014	\$ / R On 18-November-14	11.24	C	Any day expiry	0.04721	0.00000			0
12/11/2014	\$ / R On 18-November-14	11.24	P	Any day expiry	0.08231	0.00000			0
12/11/2014	\$ / R On 28-November-14			Any day expiry	11.22320	11.27600			0
12/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.92320	2.97600			0
12/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
12/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42406	0.47592			0
12/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00646	0.00552			500
12/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.13578	0.17553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.06628	0.05323			500
12/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.09249	0.11984			0
12/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.11929	0.09384			0
12/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00387	0.00586			500
12/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.63437	0.58356			0
12/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00002	0.00001			500
12/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.39242	2.33961			0
12/11/2014	\$ / R On 02-December-14			Any day expiry	11.23050	11.24050			201
12/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.11105	0.00000			0
12/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.12055	0.00000			0
12/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.24900	11.30220			949,370
12/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.24900	3.30220			0
12/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.79900	2.85220			0
12/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.74900	2.80220			0
12/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.69900	2.75220			0
12/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.24900	2.30220			0
12/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00000			0
12/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.15901	2.21221			0
12/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
12/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.80903	1.86225			0
12/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00003	0.00005			11,976
12/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.74904	1.80226			0
12/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00004	0.00006			0
12/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.68906	1.74228			0
12/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00006	0.00008			0
12/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.64907	1.70229			0
12/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00007	0.00009			0
12/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.46915	1.52240			0
12/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00015	0.00020			41,000
12/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.36923	1.42251			0
12/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00023	0.00031			79,241
12/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.24940	1.30274			0
12/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00040	0.00054			38,500
12/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.19950	1.25287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00050	0.00067			0
12/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.14963	1.20304			2,995
12/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00063	0.00084			6,581
12/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.95033	1.00377			2,326
12/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00133	0.00157			0
12/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.91053	0.96397			0
12/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00153	0.00177			2,490
12/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.90059	0.95402			0
12/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00159	0.00182			5,000
12/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.89064	0.94407			0
12/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00164	0.00187			2,490
12/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.87077	0.92419			0
12/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00177	0.00199			500
12/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.85090	0.90431			0
12/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00190	0.00211			7,300
12/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.81121	0.86459			0
12/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00221	0.00239			2,491
12/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.80129	0.85466			0
12/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00229	0.00246			5,000
12/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.76167	0.81499			0
12/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00267	0.00279			3,000
12/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.75177	0.80508			0
12/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00277	0.00288			44,450
12/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.73199	0.78527			0
12/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00299	0.00307			9,425
12/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.70237	0.75559			0
12/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00337	0.00339			3,283
12/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.65312	0.70621			0
12/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00412	0.00401			10,558
12/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.62365	0.67665			0
12/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00465	0.00445			2,359
12/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.55525	0.60791			0
12/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00625	0.00571			22,902
12/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.52697	0.57858			6,524
12/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00797	0.00638			0
12/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.51763	0.56882			3,499
12/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00863	0.00662			0
12/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.50833	0.55909			0
12/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00933	0.00689			0
12/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.48070	0.53093			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.01170	0.00873			0
12/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.46254	0.51237			500
12/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01354	0.01017			0
12/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.45355	0.50316			0
12/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01455	0.01096			6,000
12/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.44461	0.49400			0
12/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01561	0.01180			41,000
12/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.43573	0.48489			0
12/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01673	0.01269			0
12/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.41816	0.46683			0
12/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01916	0.01463			0
12/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.40948	0.45789			1,000
12/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02048	0.01569			0
12/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.37545	0.42272			13,000
12/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02645	0.02052			0
12/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35075	0.39704			0
12/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.03175	0.02484			79,241
12/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.34267	0.38862			0
12/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.03367	0.02642			3,000
12/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.33469	0.38029			0
12/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03569	0.02809			27,500
12/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32679	0.37203			0
12/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03779	0.02983			0
12/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29612	0.33980			35,000
12/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04712	0.03760			35,000
12/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.25306	0.29412			3,000
12/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.06406	0.05192			0
12/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.24625	0.28683			0
12/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06725	0.05463			0
12/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.23294	0.27257			5,000
12/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.07394	0.06037			0
12/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22644	0.26558			0
12/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07744	0.06338			4,505
12/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22006	0.25870			0
12/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.08106	0.06650			0
12/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.20763	0.24525			11,000
12/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.08863	0.07305			0
12/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.19564	0.23223			3,000
12/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.09664	0.08003			0
12/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16764	0.20154			2,931

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12/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.11864	0.09934			750
12/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.14247	0.17359			5,000
12/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.14347	0.12139			0
12/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.13831	0.16833			5,000
12/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.14931	0.12613			0
12/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.12276	0.14839			0
12/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.17376	0.14619			0
12/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.11913	0.00000			2,000
12/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.18013	0.00000			0
12/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.11218	0.13603			0
12/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19318	0.16383			0
12/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10884	0.13212			7,300
12/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.19984	0.16992			0
12/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.09355	0.11406			10,000
12/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.23455	0.20186			0
12/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09075	0.11073			5,000
12/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.24175	0.20853			0
12/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.07561	0.09262			15,000
12/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.28661	0.25042			0
12/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.06694	0.08217			0
12/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.31794	0.27997			600
12/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05752	0.07071			0
12/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.35852	0.31851			0
12/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04799	0.05906			9,425
12/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.40899	0.36686			0
12/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.04519	0.05562			1,000
12/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.42619	0.38342			0
12/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.04386	0.05398			10,558
12/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.43486	0.39178			0
12/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03168	0.03891			1,000
12/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.53268	0.48671			0
12/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02903	0.03562			4,500
12/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.56003	0.51342			0
12/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02305	0.02819			38,000
12/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.63405	0.58599			0
12/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02058	0.02507			2,000
12/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.67158	0.62287			0
12/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01839	0.02232			500
12/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.70939	0.66012			0
12/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01789	0.02168			10,000

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12/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.71889	0.66948			0
12/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01559	0.01878			5,000
12/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.76659	0.71658			598
12/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01517	0.01825			500
12/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.77617	0.72605			0
12/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01192	0.01417			7,841
12/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.86292	0.81197			0
12/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00737	0.00849			1,402
12/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.04837	0.99629			0
12/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00720	0.00828			1,130
12/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.05820	1.00608			0
12/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00399	0.00481			0
12/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.25499	1.20261			0
12/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00066	0.00096			36,000
12/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.75166	1.69876			0
12/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00053	0.00079			7,471
12/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.81153	1.75859			0
12/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00028	0.00045			41,000
12/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.99128	1.93825			0
12/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00026	0.00043			79,241
12/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.01126	1.95823			0
12/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00014	0.00020			0
12/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.35114	2.29800			0
12/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00047	0.00057			0
12/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.95147	2.89837			0
12/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00050	0.00059			0
12/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.98150	2.92839			0
12/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00056	0.00076			900
12/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.59156	3.53856			0
12/11/2014	\$ / R On 19-December-14			Any day expiry	11.26270	11.31610			0
12/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46970	0.51961			0
12/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01520	0.01171			500
12/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.20432	0.24116			0
12/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.09982	0.08326			500
12/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.21292	0.24939			0
12/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.11022	0.09329			10,000
12/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.13706	0.16243			10,000
12/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.19436	0.16633			10,000
12/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01908	0.02283			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.75458	0.70493			0
12/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00027	0.00036			500
12/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.54577	2.49246			0
12/11/2014	\$ / R On 23-December-14			Any day expiry	11.27090	11.32440			440
12/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.97090	3.02441			0
12/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00001			0
12/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20360	0.23693			0
12/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.13270	0.11253			0
12/11/2014	\$ / R On 28-January-15			Any day expiry	11.34240	11.39650			3,182
12/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.04246	3.09659			0
12/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00006	0.00009			0
12/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.58396	0.63454			0
12/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04156	0.03804			300
12/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30634	0.34152			0
12/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16394	0.14502			0
12/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00182	0.00296			300
12/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.92942	2.87646			0
12/11/2014	\$ / R On 27-February-15			Any day expiry	11.39960	11.45470			1,263
12/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.09801	3.15324			0
12/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00041	0.00054			0
12/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65340	0.70272			0
12/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05780	0.05202			300
12/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.41046	0.44793			0
12/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.16286	0.14523			0
12/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.37360	0.40867			0
12/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.19400	0.17397			0
12/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01874	0.00459			300
12/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.12314	3.05389			0
12/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.43310	11.48850			121,507
12/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.43346	3.48894			0
12/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00036	0.00044			0
12/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.43496	2.49089			0
12/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00186	0.00239			0
12/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.93733	1.99336			0
12/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00423	0.00486			0
12/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.34512	1.39995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01202	0.01145			69,965
12/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.13158	1.18471			0
12/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01848	0.01621			24,155
12/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.96415	1.01539			0
12/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03105	0.02689			0
12/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.95502	1.00619			0
12/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03192	0.02769			23,800
12/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.74343	0.79257			0
12/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06033	0.05407			5,000
12/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.70978	0.75853			0
12/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06668	0.06003			1,112
12/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.70146	0.75010			0
12/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06836	0.06160			9,300
12/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.62018	0.66772			0
12/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08708	0.07922			46,165
12/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.55679	0.59916			0
12/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11369	0.10066			0
12/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55003	0.59211			5,000
12/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11693	0.10361			0
12/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54333	0.58511			0
12/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12023	0.10661			0
12/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.37426	0.40677			0
12/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.24116	0.21827			0
12/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32696	0.35621			250
12/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.29386	0.26771			0
12/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30155	0.00000			0
12/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.32845	0.00000			14,000
12/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28707	0.31099			0
12/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.35397	0.32249			0
12/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27336	0.29613			9,300
12/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.38026	0.34763			0
12/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.25416	0.27527			250
12/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.42106	0.38677			0
12/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18940	0.20463			500
12/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.60630	0.56613			0
12/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16015	0.17258			5,000
12/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.72705	0.68408			0
12/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09020	0.09594			50,000
12/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.23710	1.18744			0
12/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08777	0.09336			23,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.26467	1.21486			0
12/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06198	0.06552			0
12/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.62888	1.57702			0
12/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05947	0.06279			24,155
12/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.67637	1.62429			0
12/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03283	0.03114			46,165
12/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.79973	2.74264			0
12/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00021	0.00014			0
12/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.56711	7.51164			0
12/11/2014	\$ / R On 27-March-15			Any day expiry	11.45490	11.51030			2,435
12/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72892	0.77747			0
12/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07402	0.06717			300
12/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03938	0.03599			300
12/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.43448	3.37569			0
12/11/2014	\$ / R On 01-April-15			Any day expiry	11.46470	11.52030			0
12/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.46614	0.50229			0
12/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.20144	0.18199			22,187
12/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.14863	0.15858			22,187
12/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.92393	0.87828			0
12/11/2014	\$ / R On 28-April-15			Any day expiry	11.51810	11.57390			2,450
12/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.80397	0.85248			0
12/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08587	0.07858			300
12/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05280	0.05584			300
12/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.68470	3.63194			0
12/11/2014	\$ / R On 27-May-15			Any day expiry	11.57600	11.63230			1,375
12/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.87179	0.92045			0
12/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09579	0.08815			300
12/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06168	0.06235			300
12/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.96568	3.91005			0
12/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.60840	11.66490			36,426
12/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.96729	1.01743			0
12/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08889	0.08253			22,850
12/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.95072	1.00064			0
12/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09232	0.08574			10,000
12/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.76828	0.81534			0
12/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13988	0.13044			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.75318	0.79996			0
12/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.14478	0.13506			75,000
12/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.70171	0.74236			0
12/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17331	0.15746			1,500
12/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.68932	0.72945			0
12/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.18092	0.16455			5,000
12/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.57564	0.61050			0
12/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.26724	0.24560			3,000
12/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52554	0.55776			0
12/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.31714	0.29286			9,300
12/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.43784	0.46496			0
12/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.42944	0.40006			0
12/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37386	0.39531			0
12/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.55546	0.52041			0
12/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37083	0.39207			0
12/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.56243	0.52717			0
12/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36783	0.38887			0
12/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.56943	0.53397			0
12/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15930	0.16645			75,000
12/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.55090	1.50155			0
12/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13978	0.14560			22,850
12/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.75138	1.70070			0
12/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12246	0.12713			22,320
12/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.97406	1.92223			0
12/11/2014	\$ / R On 26-June-15			Any day expiry	11.63680	11.69350			1,386
12/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.94204	0.99198			0
12/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10524	0.09848			300
12/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06319	0.06504			300
12/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.30639	4.25154			0
12/11/2014	\$ / R On 29-July-15			Any day expiry	11.70360	11.76080			0
12/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01757	1.06739			0
12/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11397	0.10659			300
12/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07260	0.07868			300
12/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.51900	4.46788			0
12/11/2014	\$ / R On 27-August-15			Any day expiry	11.76330	11.82100			0
12/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.08421	1.13557			0
12/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12091	0.11457			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07888	0.08229			300
12/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.81558	4.76129			0
12/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.80100	11.85920			3,885
12/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.32418	1.37908			0
12/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08318	0.07988			18,946
12/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.28925	1.34385			13,700
12/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08825	0.08465			0
12/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.98883	1.03723			0
12/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.16783	0.15803			22,320
12/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.97410	1.02221			33,750
12/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17310	0.16301			0
12/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68292	0.71649			0
12/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.37192	0.34729			0
12/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.67831	0.71165			0
12/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.37731	0.35245			0
12/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67373	0.70684			0
12/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.38273	0.35764			0
12/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49077	0.51349			13,700
12/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.68977	0.65429			0
12/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36896	0.38464			33,750
12/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.06796	1.02544			0
12/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27882	0.28973			18,946
12/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.53782	1.49053			0
12/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17535	0.17749			22,320
12/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.95435	2.89829			0
12/11/2014	\$ / R On 28-September-15			Any day expiry	11.83030	11.88880			0
12/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.15874	1.20918			0
12/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12844	0.12038			300
12/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08683	0.08977			300
12/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.05653	5.00097			0
12/11/2014	\$ / R On 28-October-15			Any day expiry	11.89320	11.95230			0
12/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.22585	1.27762			0
12/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13265	0.12532			300
12/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09853	0.10607			300
12/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.18533	5.13377			0
12/11/2014	\$ / R On 25-November-15			Any day expiry	11.95180	12.01110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28869	1.34081			0
12/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13689	0.12971			300
12/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09612	0.09967			300
12/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.59432	5.53857			0
12/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.98530	12.04420			30,000
12/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.85671	2.91601			0
12/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02141	0.02181			0
12/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.80731	2.86661			0
12/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02201	0.02241			0
12/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.75793	2.81724			0
12/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02263	0.02304			0
12/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.21177	1.26152			4,331
12/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.17647	0.16732			8,917
12/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.17553	1.22457			500
12/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.19023	0.18037			0
12/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40014	0.41379			13,248
12/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.51484	1.46959			0
12/11/2014	\$ / R On 21-December-15			Any day expiry	12.00630	12.06490			0
12/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.34724	1.40147			0
12/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.14094	0.13657			300
12/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.10012	1.14690			0
12/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.23382	0.22200			0
12/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09020	0.09333			300
12/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.95390	5.89843			0
12/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.24900	11.30220			1,740
12/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.53636	0.58835			0
12/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00736	0.00615			0
12/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10884	0.13212			0
12/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.19984	0.16992			0
12/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.10561	0.12831			0
12/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.20661	0.17611			0
12/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10246	0.12460			0
12/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.21346	0.18240			0
12/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.43310	11.48850			343
12/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.49184	0.53115			0
12/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14874	0.13265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.48566	0.52467			0
12/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15256	0.13617			0
12/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47954	0.51823			0
12/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.15644	0.13973			0
12/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.38438	0.41754			420
12/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23128	0.20904			0
12/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.60840	11.66490			93
12/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.58089	0.61602			0
12/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26249	0.24112			0
12/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57564	0.61050			0
12/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.26724	0.24560			0
12/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.57043	0.60503			0
12/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27203	0.25013			0
12/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.80100	11.85920			15
12/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.59723	0.62637			0
12/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.48623	0.45717			0
12/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.59330	0.62222			0
12/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.49230	0.46302			0
12/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.58940	0.61811			0
12/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.49840	0.46891			0
12/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.77500	17.92720			48,675
12/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.49529	0.62526			0
12/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.07029	0.04806			10,000
12/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.41873	0.54209			0
12/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.09373	0.06489			2,500
12/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.35473	0.47111			0
12/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11973	0.08391			0
12/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.34793	0.46347			0
12/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12293	0.08627			0
12/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.34120	0.45589			0
12/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12620	0.08869			0
12/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.03117	0.05343			0
12/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.75617	0.62623			500
12/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00804	0.01123			16,000
12/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.42304	1.27403			0
12/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00659	0.00898			5,000
12/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.57159	1.42178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	£ / R On 23-January-15			Any day expiry	17.90100	18.05500			0
12/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.22849	0.28608			0
12/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54749	0.45108			9,605
12/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.15918	0.20119			0
12/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75818	0.64619			4,700
12/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.13457	0.17060			0
12/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.86357	0.74560			2,416
12/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.06874	0.09141			0
12/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.25774	1.12641			0
12/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.06765	0.08997			0
12/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.26665	1.13497			0
12/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.06658	0.08855			0
12/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.27558	1.14355			0
12/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00759	0.00909			9,605
12/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.14659	2.99409			0
12/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00547	0.00619			4,700
12/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.80447	3.65119			0
12/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00546	0.00617			2,416
12/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.82446	3.67117			0
12/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.05070	18.20690			4,197
12/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.14902	1.28984			0
12/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09832	0.08294			5,592
12/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.22307	0.25662			570
12/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.17237	1.04972			0
12/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.17513	0.20240			0
12/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41443	1.28550			0
12/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.17369	0.20073			0
12/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42299	1.29383			0
12/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.17226	0.19908			0
12/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43156	1.30218			0
12/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.13170	0.15205			21,000
12/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.72100	1.58515			0
12/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.31200	18.46940			1,800
12/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.51425	0.56508			0
12/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04225	0.93568			0
12/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.51152	0.56204			0
12/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.04952	0.94264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.50882	0.55902			0
12/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.05682	0.94962			0
12/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.60070	18.75870			1,205
12/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.75913	0.81641			0
12/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.09843	0.99771			0
12/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.75605	0.81304			0
12/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.10535	1.00434			0
12/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.75299	0.80970			0
12/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.11229	1.01100			0
12/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09764	0.09770			15,513
12/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00051	0.00049			0
12/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00287	0.00278			0
12/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
12/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01237	0.01230			0
12/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
12/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02236	0.02230			0
12/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09936	0.09943			50
12/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00953	0.00959			0
12/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00017	0.00016			0
12/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00253	0.00250			0
12/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00317	0.00307			0
12/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00066	0.00063			0
12/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01129	0.01120			0
12/11/2014	€ / R On 26-November-14			Any day expiry	13.97150	14.00660			2,000
12/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02522	0.03130			0
12/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.39372	0.36470			0
12/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.02415	0.03001			0
12/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.40265	0.37341			0
12/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.02312	0.02877			0
12/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.41162	0.38217			0
12/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.00910	14.04470			73,628
12/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.52755	0.56454			0
12/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01845	0.01984			0
12/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.37003	0.40375			0
12/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05093	0.04905			0
12/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.36246	0.39590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05336	0.05120			0
12/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.35498	0.38812			0
12/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05588	0.05342			0
12/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.33302	0.36522			0
12/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06392	0.06052			650
12/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.18179	0.20293			0
12/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.16269	0.14823			4,000
12/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.11629	0.13255			0
12/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.25719	0.23785			3,000
12/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00623	0.00739			4,500
12/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.14713	1.11269			0
12/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00421	0.00499			25,000
12/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.28511	1.25029			0
12/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00338	0.00400			7,000
12/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.36428	1.32930			0
12/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00051	0.00061			0
12/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.29141	2.25591			0
12/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.24880	14.28650			34,715
12/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.61845	0.63891			0
12/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16965	0.15241			15,000
12/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.49758	0.51649			0
12/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.24878	0.22999			12,800
12/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.48651	0.50529			0
12/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25771	0.23879			8,500
12/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.17896	0.18631			0
12/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.87016	0.83981			0
12/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.17715	0.18440			0
12/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.87835	0.84790			0
12/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.17536	0.18252			0
12/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.88656	0.85602			0
12/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.16841	0.17519			713
12/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.91961	0.88869			0
12/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.16016	0.16659			14,500
12/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.96136	0.93009			0
12/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.12787	0.13291			5,700
12/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.15907	1.12641			0
12/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.12426	0.12915			8,500
12/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.18546	1.15265			0
12/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.11852	0.12316			32,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.22972	1.19666			0
12/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10409	0.10812			7,100
12/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.35529	1.32162			0
12/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.47840	14.51670			7,500
12/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.27469	0.28520			0
12/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.18629	1.15850			0
12/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.27288	0.28335			0
12/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.19448	1.16665			0
12/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.27109	0.28151			0
12/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.20269	1.17481			0
12/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.73640	14.77630			188
12/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.50684	0.52455			0
12/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.01044	0.98825			0
12/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.50417	0.52187			0
12/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.01777	0.99557			0
12/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.50152	0.51921			0
12/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.02512	1.00291			0
12/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.98840	15.02880			0
12/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34922	1.37299			0
12/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26082	0.24419			5,795
12/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.79686	0.81570			0
12/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.79846	0.77690			0
12/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.79332	0.81214			0
12/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.80492	0.78334			0
12/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.78972	0.80848			0
12/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.81132	0.78968			0
12/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.42886	0.44112			5,795
12/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.94046	1.91232			0
12/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.76930	9.73420			0
12/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.13930	0.10420			8,000
12/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
12/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.02930	0.00000			0
12/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.00000	0.00580			0
12/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.01930	0.00000			0
12/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.00000	0.01580			0
12/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00930	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.00000	0.02580			0
12/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.79310	9.75670			12,294
12/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.35498	0.32232			0
12/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01188	0.01562			201
12/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.23220	0.20347			0
12/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02910	0.03677			0
12/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.22403	0.19568			0
12/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03093	0.03898			0
12/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.21595	0.18800			0
12/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03285	0.04130			0
12/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.08723	0.07379			0
12/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09413	0.11709			201
12/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.02213	0.01815			201
12/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.27903	0.31145			0
12/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00076	0.00073			201
12/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.95766	0.99403			0
12/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00064	0.00058			201
12/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.00754	1.04388			0
12/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.87950	9.84460			15,547
12/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.16646	0.15672			0
12/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.27696	0.30212			0
12/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.16308	0.15358			0
12/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28358	0.30898			0
12/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.15977	0.15049			0
12/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29027	0.31589			0
12/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.96630	9.93140			3,800
12/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.22042	0.21163			0
12/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.49412	0.52023			0
12/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.21756	0.20890			0
12/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.50126	0.52750			0
12/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.21475	0.20620			0
12/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.50845	0.53480			0
12/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.06570	10.03050			600
12/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.31796	0.30636			0
12/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.59226	0.61586			0
12/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.31493	0.30345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.59923	0.62295			0
12/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.31194	0.30056			0
12/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.60624	0.63006			0
12/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.16500	10.13000			0
12/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.92785	2.89278			0
12/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01285	0.01278			0
12/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.87818	2.84311			0
12/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01318	0.01311			0
12/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.82852	2.79345			0
12/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01352	0.01345			0
12/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.94130	9.95020			0
12/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10147	0.11217			0
12/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15017	0.15197			0
12/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.09758	0.10812			0
12/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15628	0.15792			0
12/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.09382	0.10418			0
12/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16252	0.16398			0
12/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.07940	10.08920			100
12/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.22901	0.23818			0
12/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23961	0.23898			0
12/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.22496	0.23342			0
12/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24556	0.24422			0
12/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.22098	0.22938			0
12/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.25158	0.25018			0
12/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-10.95940	-14.52300			1,942
12/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,142.99960	1,192.26930			0
12/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,043.23430	1,092.49510			26,600
12/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,142.99960	1,192.26930			1,735
12/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-229.90820	-208.57160			0
12/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	948.92090	999.46880			1,871
12/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	79.10270	70.89100			8,000
12/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.65290	11.67640			6,632
12/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01835	0.02268			0
12/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.60545	0.58628			0
12/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01763	0.02185			0
12/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.61473	0.59545			0
12/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01719	0.02130			0
12/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.62429	0.60490			0
12/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.86030	11.88560			2,308
12/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08640	0.08998			0
12/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.21610	1.19438			0
12/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08541	0.08894			0
12/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22511	1.20334			0
12/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08443	0.08792			0
12/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.23413	1.21232			0
12/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83100	1.83890			0
12/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09247	0.10022			0
12/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00147	0.00132			0
12/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08300	0.09065			0
12/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00200	0.00175			0
12/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07372	0.08123			0
12/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00272	0.00233			0
12/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84650	1.85390			0
12/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07919	0.08461			0
12/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02269	0.02071			0
12/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07270	0.07786			0
12/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02620	0.02396			0
12/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06654	0.07142			0
12/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03004	0.02752			0
12/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12450	0.12480			9
12/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06600	0.06680			17
12/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06020	0.06320			56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.84260	8.77960			0
12/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.01258	0.00794			0
12/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.30998	0.36834			0
12/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.01174	0.00738			0
12/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.31914	0.37778			0
12/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.01096	0.00687			0
12/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.32836	0.38727			0
12/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24540	1.24270			110
12/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24630	1.24350			0
12/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24720	1.24450			200
12/11/2014	RAIN On 12-December-14			Foreign Exchange Future	21,003.44000	21,080.98000			0
12/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95230	4.96530			0
12/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02178	0.02709			0
12/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04948	0.04179			0
12/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01885	0.02251			0
12/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05655	0.04721			0
12/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01628	0.01843			0
12/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06398	0.05313			0
12/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93340	4.94020			0
12/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05377	0.05381			0
12/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11037	0.10361			0
12/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05064	0.05071			0
12/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11724	0.11051			0
12/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04769	0.04780			0
12/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12429	0.11760			0
12/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74810	1.75710			13
<b>Futures Open Interest</b>								<b>1,491,432.00</b>	
<b>Options Open Interest</b>								<b>2,082,326.00</b>	
<b>Total</b>								<b>3,573,758.00</b>	