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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/12/2014 TO: 09/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.41810	11.53140			322,201
09/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.41810	3.53140			0
09/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.96810	3.08140			0
09/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.91810	3.03140			0
09/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.86810	2.98140			0
09/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.41810	2.53140			0
09/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.32810	2.44140			0
09/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00000			1,402
09/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.97810	2.09140			0
09/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00000			11,976
09/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.91810	2.03140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.85810	1.97140			0
09/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.81810	1.93140			0
09/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.63810	1.75140			0
09/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			41,000
09/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.53810	1.65140			0
09/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00000			79,241
09/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.41810	1.53140			0
09/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			38,500
09/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.36810	1.48140			0
09/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.31810	1.43140			2,995
09/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00000			6,581
09/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.11812	1.23140			2,326
09/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00002	0.00000			0
09/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.07813	1.19141			0
09/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00003	0.00001			2,490
09/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.06813	1.18141			0
09/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00003	0.00001			5,000
09/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.05814	1.17141			0
09/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00004	0.00001			2,490
09/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.03814	1.15142			0
09/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00004	0.00002			500
09/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.01815	1.13142			0
09/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00005	0.00002			7,300
09/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.97816	1.09143			0
09/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00006	0.00003			2,491
09/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.96816	1.08143			0
09/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00006	0.00003			5,000
09/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.92818	1.04144			0
09/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00008	0.00004			3,000
09/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.91819	1.03144			0
09/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00009	0.00004			44,450
09/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.89820	1.01144			0
09/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00010	0.00004			9,425
09/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.86822	0.98145			0
09/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00012	0.00005			3,000
09/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.81827	0.93147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00017	0.00007			10,558
09/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.78831	0.90149			0
09/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00021	0.00009			2,359
09/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.71844	0.83154			0
09/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00034	0.00014			22,902
09/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.68852	0.80157			6,524
09/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00042	0.00017			0
09/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.67855	0.79158			3,499
09/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00045	0.00018			0
09/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.66859	0.78160			0
09/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00049	0.00020			0
09/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.63870	0.75164			3,000
09/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00060	0.00024			0
09/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.61880	0.73168			500
09/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00070	0.00028			0
09/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.60885	0.72170			0
09/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00075	0.00030			6,000
09/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.59891	0.71172			0
09/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00081	0.00032			41,000
09/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.58897	0.70174			0
09/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00087	0.00034			0
09/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.56910	0.68179			0
09/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00101	0.00039			0
09/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.55917	0.67182			1,000
09/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00107	0.00042			0
09/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.51947	0.63196			13,000
09/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00137	0.00056			0
09/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.48975	0.60209			0
09/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00165	0.00069			79,241
09/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.47986	0.59215			0
09/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00176	0.00075			3,000
09/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.46998	0.58220			0
09/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00188	0.00080			27,500
09/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.46010	0.57227			10,000
09/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00200	0.00087			0
09/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.42071	0.53258			30,500
09/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00261	0.00118			35,000
09/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.38152	0.49301			15,000
09/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00342	0.00161			0
09/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.36203	0.47328			3,000

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09/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00393	0.00188			0
09/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.35231	0.46343			0
09/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00421	0.00203			0
09/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.33295	0.44378			5,000
09/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.00485	0.00238			0
09/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32330	0.43397			0
09/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.00520	0.00257			4,505
09/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31369	0.42419			0
09/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.00559	0.00279			0
09/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.29456	0.40466			11,000
09/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.00646	0.00326			0
09/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.27557	0.38522			3,000
09/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.00747	0.00382			0
09/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.22893	0.33706			2,931
09/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.01083	0.00566			250
09/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.18392	0.28979			5,000
09/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.01581	0.00839			0
09/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.17517	0.28047			5,000
09/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.01707	0.00907			0
09/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14131	0.24379			0
09/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.02321	0.01239			0
09/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.13317	0.23479			2,000
09/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.02507	0.01339			0
09/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.11735	0.21702			0
09/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.02925	0.01562			0
09/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10968	0.20826			7,300
09/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.03158	0.01686			0
09/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.07435	0.16603			10,000
09/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.04625	0.02463			0
09/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.06796	0.15794			5,000
09/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.04986	0.02654			0
09/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.04428	0.11251			0
09/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.08618	0.04111			0
09/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.03304	0.08578			0
09/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.11494	0.05438			600
09/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.02287	0.05725			0
09/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.15477	0.07585			0
09/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.01476	0.03746			9,425
09/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.20666	0.11606			0
09/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.01279	0.03239			1,000

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09/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.22469	0.13099			0
09/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.01190	0.03010			10,558
09/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.23380	0.13870			0
09/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00558	0.01324			1,000
09/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.33748	0.23184			0
09/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00458	0.01056			4,500
09/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.36648	0.25916			0
09/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00277	0.00581			38,000
09/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.44467	0.33441			0
09/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00218	0.00432			2,000
09/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.48408	0.37292			0
09/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00174	0.00323			500
09/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.52364	0.41183			0
09/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00164	0.00301			10,000
09/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.53354	0.42161			0
09/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00119	0.00211			5,000
09/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.58309	0.47071			397
09/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00112	0.00197			500
09/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.59302	0.48057			0
09/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00064	0.00106			7,841
09/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.68254	0.56966			0
09/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00022	0.00027			1,402
09/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.87212	0.75887			0
09/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00021	0.00025			1,130
09/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.88211	0.76885			0
09/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00008	0.00006			0
09/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.08198	0.96866			0
09/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00003	0.00001			36,000
09/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.58193	1.46861			0
09/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00003	0.00001			7,471
09/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.64193	1.52861			0
09/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00002	0.00001			41,000
09/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.82192	1.70861			0
09/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00002	0.00001			79,241
09/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.84192	1.72861			0
09/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00002	0.00001			0
09/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.18192	2.06861			0
09/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00011	0.00003			0
09/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.78201	2.66863			0
09/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00012	0.00004			0

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09/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.81202	2.69864			0
09/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00040	0.00019			900
09/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.42230	3.30879			0
09/12/2014	\$ / R On 19-December-14			Any day expiry	11.42890	11.54260			0
09/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.62380	0.73635			0
09/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00110	0.00045			500
09/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.31288	0.42115			13,000
09/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.01018	0.00525			0
09/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.28520	0.39242			0
09/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.01250	0.00652			500
09/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.29205	0.39571			0
09/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.02315	0.01311			10,000
09/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.16478	0.25601			10,000
09/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.05588	0.03341			10,000
09/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00270	0.00395			500
09/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.57000	0.45805			0
09/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00002	0.00001			500
09/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.37732	2.26411			0
09/12/2014	\$ / R On 23-December-14			Any day expiry	11.43750	11.55140			440
09/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.13750	3.25140			0
09/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
09/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27341	0.37341			0
09/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.03591	0.02201			0
09/12/2014	\$ / R On 05-January-15			Any day expiry	11.46560	11.57970			0
09/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.44499	0.55075			5,000
09/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.01939	0.01105			0
09/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.25756	0.34470			0
09/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.07196	0.04500			2,000
09/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.18454	0.25807			2,000
09/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.11894	0.07837			2,000
09/12/2014	\$ / R On 30-January-15			Any day expiry	11.51490	11.62940			0
09/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.21112	3.32550			0
09/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00002	0.00000			0
09/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.72883	0.83908			0
09/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01773	0.01358			300
09/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.42869	0.52415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.06759	0.04865			250
09/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.39279	0.48452			0
09/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.08169	0.05902			0
09/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.24194	0.31097			250
09/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.18084	0.13547			0
09/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.17849	0.22683			10,000
09/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.28359	0.21743			0
09/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00152	0.00173			300
09/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.76042	2.64623			0
09/12/2014	\$ / R On 27-February-15			Any day expiry	11.56830	11.68350			1,263
09/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.26649	3.38157			0
09/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00009	0.00007			0
09/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79379	0.90255			0
09/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.02939	0.02295			300
09/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.51221	0.60220			0
09/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.09581	0.07070			0
09/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.46745	0.55275			0
09/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.11915	0.08925			0
09/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.25800	0.31161			250
09/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.29360	0.23201			0
09/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00350	0.01385			300
09/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.93910	2.83425			0
09/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.60120	11.71690			787,373
09/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.60135	3.71700			0
09/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00015	0.00010			0
09/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.60230	2.71777			0
09/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00110	0.00087			0
09/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.10365	2.21895			0
09/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00245	0.00205			0
09/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.50721	1.62306			0
09/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00601	0.00616			69,965
09/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.28985	1.40629			0
09/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00865	0.00939			24,155
09/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.11435	1.23030			0
09/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.01315	0.01340			0
09/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.10485	1.22057			0
09/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.01365	0.01367			23,800
09/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.92809	1.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.02689	0.02350			50,000
09/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.88294	0.99414			0
09/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.03174	0.02724			5,000
09/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.84732	0.95750			0
09/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.03612	0.03060			1,112
09/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.83849	0.94839			0
09/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.03729	0.03149			9,300
09/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75193	0.85859			0
09/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.05073	0.04169			46,165
09/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67707	0.78004			0
09/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.06587	0.05314			0
09/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.66895	0.77146			25,000
09/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.06775	0.05456			0
09/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.66124	0.76291			0
09/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.07004	0.05601			0
09/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.65360	0.75439			0
09/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.07240	0.05749			0
09/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.51233	0.59752			0
09/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.13113	0.10062			0
09/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.49311	0.57619			10,000
09/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.14191	0.10929			0
09/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.46225	0.54172			0
09/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.16105	0.12482			1,500
09/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.40490	0.47689			150
09/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.20370	0.15999			0
09/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.39412	0.46459			0
09/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.21292	0.16769			500
09/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.37325	0.44066			0
09/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.23205	0.18376			14,000
09/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35328	0.41762			0
09/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.25208	0.20072			0
09/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.33420	0.39547			9,300
09/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.27300	0.21857			0
09/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.32957	0.39007			500
09/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.27837	0.22317			0
09/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.30720	0.36391			250
09/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.30600	0.24701			0
09/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.22334	0.26014			500
09/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.47214	0.39324			0
09/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18539	0.21486			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.58419	0.49796			598
09/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.10466	0.11811			10,000
09/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.00346	0.90121			0
09/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09628	0.10820			50,000
09/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.07508	0.97130			0
09/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09337	0.10476			23,800
09/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.10217	0.99786			0
09/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07550	0.08427			10,000
09/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.29430	1.18737			0
09/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06293	0.07013			0
09/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.46173	1.35323			0
09/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05993	0.06673			24,155
09/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.50873	1.39983			0
09/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02477	0.02771			46,165
09/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.62357	2.51081			0
09/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00006	0.00016			0
09/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.39886	7.28326			0
09/12/2014	\$ / R On 27-March-15			Any day expiry	11.62310	11.73890			2,685
09/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86665	0.97602			0
09/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.04355	0.03712			300
09/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.66792	0.76679			0
09/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.08482	0.06789			2,083
09/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.58931	0.67912			0
09/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.11621	0.09022			250
09/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.33232	0.38879			2,083
09/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.31922	0.25989			0
09/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.26177	0.30203			250
09/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.44867	0.37313			0
09/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02826	0.03226			300
09/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.25516	3.14336			0
09/12/2014	\$ / R On 01-April-15			Any day expiry	11.63300	11.74890			0
09/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.56728	0.65379			0
09/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.13428	0.10489			22,187
09/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.16918	0.19158			22,187
09/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.77618	0.68268			0
09/12/2014	\$ / R On 28-April-15			Any day expiry	11.68660	11.80290			2,700
09/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.94380	1.05317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.05720	0.05027			300
09/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.66563	0.75872			0
09/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.12903	0.10582			250
09/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.27565	0.31046			250
09/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.58905	0.50756			0
09/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04994	0.05298			300
09/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.51334	3.40008			0
09/12/2014	\$ / R On 27-May-15			Any day expiry	11.74420	11.86090			1,625
09/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01143	1.12157			0
09/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.06723	0.06067			300
09/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.89493	1.00102			0
09/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.09073	0.08012			3,655
09/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.73157	0.82948			0
09/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.13737	0.11858			250
09/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36434	0.40638			3,655
09/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.52014	0.44548			0
09/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.27980	0.30897			250
09/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.74560	0.65807			0
09/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06341	0.07100			300
09/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.79921	3.69010			0
09/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.77600	11.89300			49,056
09/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.10859	1.22066			0
09/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.06259	0.05766			22,850
09/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.09132	1.20301			0
09/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.06532	0.06001			10,000
09/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.04854	1.15923			0
09/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.07254	0.06623			9,100
09/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.89993	1.00618			0
09/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.10393	0.09318			22,320
09/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.88399	0.98965			0
09/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.10799	0.09665			75,000
09/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82144	0.92459			0
09/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.12544	0.11159			0
09/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80612	0.90860			0
09/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.13012	0.11560			3,000
09/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67388	0.75520			0
09/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.19788	0.16220			3,000
09/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.61665	0.69211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.24065	0.19911			8,300
09/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.58974	0.66224			0
09/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.26374	0.21924			2,500
09/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.56393	0.63348			0
09/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.28793	0.24048			1,750
09/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51556	0.57920			500
09/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.33956	0.28620			0
09/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43562	0.48756			0
09/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.44962	0.38456			0
09/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43196	0.48314			0
09/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.45596	0.39014			0
09/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42833	0.47875			0
09/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.46233	0.39575			0
09/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.23804	0.25877			1,750
09/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.02204	0.92577			0
09/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.22646	0.24558			9,100
09/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.08046	0.98258			0
09/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17650	0.18913			70,000
09/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.40050	1.29613			0
09/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15290	0.16331			22,850
09/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.59690	1.49031			0
09/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13204	0.14002			22,320
09/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.81604	1.70702			0
09/12/2014	\$ / R On 26-June-15			Any day expiry	11.80450	11.92190			1,636
09/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08132	1.19243			0
09/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.07682	0.07053			300
09/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.80330	0.90336			0
09/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.14880	0.13146			250
09/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.28029	0.30581			250
09/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.93579	0.84391			0
09/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06664	0.07232			300
09/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.14214	4.03042			0
09/12/2014	\$ / R On 29-July-15			Any day expiry	11.87150	11.99020			250
09/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15549	1.26828			0
09/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.08399	0.07808			300
09/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.88049	0.98402			0
09/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.15899	0.14382			250
09/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28796	0.31327			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.12646	1.03307			0
09/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07691	0.08840			300
09/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.35541	4.24820			0
09/12/2014	\$ / R On 27-August-15			Any day expiry	11.93050	12.05020			250
09/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.21835	1.33552			0
09/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08785	0.08532			300
09/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	0.94721	1.05195			0
09/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.16671	0.15175			250
09/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28901	0.31352			250
09/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.32851	1.23332			0
09/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08181	0.09193			300
09/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.65131	4.54173			0
09/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.96720	12.08760			5,174
09/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.46934	1.59019			0
09/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06214	0.06259			18,946
09/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.43308	1.55406			13,700
09/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06588	0.06646			0
09/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.11366	1.22548			0
09/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12646	0.11788			24,142
09/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.09822	1.20952			33,750
09/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.13102	0.12192			24,545
09/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.88788	0.98987			0
09/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.21068	0.19227			50,000
09/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.77062	0.85232			0
09/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.29342	0.25472			0
09/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76541	0.84578			0
09/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.29821	0.25818			0
09/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76025	0.84011			0
09/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.30305	0.26251			0
09/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55067	0.60649			13,700
09/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.58347	0.51889			0
09/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40740	0.44552			33,750
09/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.94020	0.85792			0
09/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30173	0.32741			18,946
09/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.39453	1.29981			0
09/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19505	0.21011			75,000
09/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.22785	2.12251			0
09/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16743	0.17186			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.78023	2.66426			0
09/12/2014	\$ / R On 28-September-15			Any day expiry	11.99620	12.11680			250
09/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.28709	1.40879			0
09/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09089	0.09199			300
09/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.01732	1.12527			0
09/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17112	0.15847			250
09/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29150	0.31689			250
09/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.56530	1.47009			0
09/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08945	0.10423			300
09/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.89325	4.78743			0
09/12/2014	\$ / R On 28-October-15			Any day expiry	12.05840	12.17940			250
09/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.35356	1.47747			0
09/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09516	0.09807			300
09/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.08224	1.19305			0
09/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17384	0.16365			250
09/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29443	0.32095			250
09/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.79603	1.70155			0
09/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10222	0.11681			300
09/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.02382	4.91741			0
09/12/2014	\$ / R On 25-November-15			Any day expiry	12.11640	12.23780			250
09/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.41431	1.54197			0
09/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09791	0.10417			300
09/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.14110	1.25355			0
09/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17470	0.16575			250
09/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29705	0.32446			250
09/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	2.03065	1.93666			0
09/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10110	0.11760			300
09/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43470	5.32980			0
09/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.14960	12.27120			35,582
09/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.01351	3.13948			0
09/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01391	0.01828			0
09/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.96376	3.09009			0
09/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01416	0.01889			0
09/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.91402	3.04072			0
09/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01442	0.01952			0
09/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.32325	1.44902			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12365	0.12782			8,917
09/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.28503	1.40681			1,177
09/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13543	0.13562			0
09/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.13948	1.25229			40,051
09/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18988	0.18109			0
09/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42656	0.46645			13,248
09/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.37696	1.29525			0
09/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40930	0.44732			677
09/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.45970	1.37612			0
09/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37158	0.40636			40,051
09/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.66198	1.57516			0
09/12/2014	\$ / R On 21-December-15			Any day expiry	12.17090	12.29210			250
09/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.47336	1.60048			0
09/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10246	0.10838			300
09/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.20538	1.31957			0
09/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17448	0.16747			0
09/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.19823	1.31214			0
09/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17733	0.17004			250
09/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29808	0.32372			250
09/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.27718	2.18162			0
09/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09543	0.11260			300
09/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.79453	5.69050			0
09/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.34980	12.46720			0
09/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89567	0.95898			0
09/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.58587	0.53178			0
09/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89178	0.95472			0
09/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.59198	0.53752			0
09/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88791	0.95050			0
09/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.59811	0.54330			0
09/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.41810	11.53140			1,567
09/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.69849	0.81156			0
09/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00039	0.00016			0
09/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10968	0.20826			0
09/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.03158	0.01686			0
09/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.10220	0.19960			0
09/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.03410	0.01820			0
09/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.09492	0.19104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.03682	0.01964			0
09/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.60120	11.71690			1,009
09/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60160	0.69570			0
09/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.09040	0.06880			0
09/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59439	0.68746			0
09/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.09319	0.07056			0
09/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.58724	0.67969			0
09/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.09604	0.07279			0
09/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.47442	0.55535			420
09/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.15322	0.11845			0
09/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.77600	11.89300			98
09/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67985	0.76257			0
09/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.19385	0.15957			0
09/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67388	0.75520			0
09/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.19788	0.16220			0
09/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66794	0.74867			0
09/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.20194	0.16567			0
09/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.96720	12.08760			25
09/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67371	0.74451			0
09/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.39651	0.34691			0
09/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66925	0.73955			0
09/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.40205	0.35195			0
09/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66482	0.73462			0
09/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.40762	0.35702			0
09/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.14960	12.27120			0
09/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.77996	0.85746			0
09/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.47036	0.42626			0
09/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77583	0.85288			0
09/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.47623	0.43168			0
09/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77172	0.84834			0
09/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.48212	0.43714			0
09/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.88220	18.01520			40,788
09/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.53488	0.66683			0
09/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.00268	0.00163			10,000
09/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.43781	0.56838			0
09/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.00561	0.00318			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.35284	0.48097			0
09/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.01064	0.00577			0
09/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.34361	0.47136			0
09/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.01141	0.00616			0
09/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.33443	0.46177			0
09/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.01223	0.00657			0
09/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00329	0.00877			0
09/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62109	0.49357			500
09/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00015	0.00031			16,000
09/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.30795	1.17511			0
09/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00008	0.00015			5,000
09/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.45788	1.32495			0
09/12/2014	£ / R On 23-January-15			Any day expiry	18.00860	18.14310			0
09/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.21689	0.27105			0
09/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.42829	0.34795			9,605
09/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.13751	0.17567			0
09/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.62891	0.53257			6,336
09/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.11045	0.14248			0
09/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.73185	0.62938			6,938
09/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.05092	0.06619			0
09/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.13232	1.01309			0
09/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.05010	0.06509			0
09/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.14150	1.02199			0
09/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.04930	0.06401			0
09/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.15070	1.03091			0
09/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00368	0.00429			9,605
09/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.03508	2.90119			0
09/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00216	0.00230			6,336
09/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.69356	3.55920			0
09/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00217	0.00227			6,938
09/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.71357	3.57917			0
09/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.15680	18.29260			28,938
09/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.48685	1.61789			0
09/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05005	0.04529			25,000
09/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.23279	1.36022			0
09/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.07599	0.06762			5,592
09/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.21453	0.24774			570
09/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.05773	0.95514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.16965	0.19807			5,000
09/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.26285	1.15547			0
09/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.16333	0.19085			0
09/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.29653	1.18825			0
09/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.16179	0.18908			0
09/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30499	1.19648			0
09/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.16027	0.18734			0
09/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31347	1.20474			0
09/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.11744	0.13812			21,000
09/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.60064	1.48552			0
09/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.41740	18.55420			3,250
09/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.52756	0.57873			0
09/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95016	0.86453			0
09/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52455	0.57543			0
09/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95715	0.87123			0
09/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52156	0.57216			0
09/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96416	0.87796			0
09/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.70570	18.84710			695
09/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.72608	7.86744			0
09/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00038	0.00034			0
09/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.74476	0.80059			0
09/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.97906	0.89349			0
09/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.74146	0.79702			0
09/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.98576	0.89992			0
09/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.73818	0.79347			0
09/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.99248	0.90637			0
09/12/2014	£ / R On 11-December-15			Foreign Exchange Future	18.98540	19.12780			0
09/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.22510	1.32212			0
09/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.72970	0.68432			0
09/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.22064	1.31740			0
09/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.73524	0.68960			0
09/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.21618	1.31268			0
09/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.74078	0.69488			0
09/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09581	0.09533			3,283
09/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00000			0
09/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00420	0.00467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01419	0.01467			0
09/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02419	0.02467			0
09/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09747	0.09699			550
09/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00782	0.00731			0
09/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00035	0.00032			0
09/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00180	0.00143			0
09/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00433	0.00444			0
09/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00040	0.00028			0
09/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01292	0.01329			0
09/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09905	0.09856			15,006
09/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00979	0.00931			0
09/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00074	0.00076			0
09/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00359	0.00321			0
09/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00454	0.00465			0
09/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00139	0.00118			0
09/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01234	0.01262			0
09/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10083	0.10035			0
09/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01219	0.01178			0
09/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00137	0.00144			0
09/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00603	0.00569			0
09/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00520	0.00535			0
09/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00307	0.00287			0
09/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01224	0.01252			0
09/12/2014	€ / R On 12-December-14			Foreign Exchange Future	14.15200	14.15850			53,496
09/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.65236	0.65877			0
09/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00036	0.00027			0
09/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.46373	0.47014			0
09/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.00173	0.00164			0
09/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.45388	0.46030			0
09/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.00188	0.00180			0
09/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.44404	0.45047			0
09/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.00204	0.00197			0
09/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.41462	0.42109			0
09/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.00262	0.00259			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.26185	0.26902			0
09/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.00985	0.01052			0
09/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.18225	0.19034			0
09/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.02025	0.02184			4,000
09/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.06769	0.07720			0
09/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.06569	0.06870			3,000
09/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00027	0.00007			4,500
09/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.99827	0.99157			0
09/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00012	0.00003			25,000
09/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.13812	1.13153			0
09/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00008	0.00002			7,000
09/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.21808	1.21152			0
09/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00000			0
09/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.14802	2.14150			0
09/12/2014	€ / R On 23-February-15			Any day expiry	14.34060	14.34780			0
09/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.50041	0.51312			0
09/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.14981	0.15531			0
09/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.49413	0.50679			0
09/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.15353	0.15899			0
09/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.48791	0.50051			0
09/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.15731	0.16271			0
09/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.28569	0.29479			2,000
09/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.35509	0.35699			2,000
09/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.38860	14.39610			49,565
09/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.02592	1.03800			0
09/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.03732	0.04190			35,000
09/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.69740	0.70968			0
09/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10880	0.11358			15,000
09/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.56308	0.57546			0
09/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17448	0.17936			12,800
09/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.55073	0.56309			0
09/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18213	0.18699			8,500
09/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19403	0.19959			0
09/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.74543	0.74349			0
09/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19192	0.19741			0
09/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.75332	0.75131			0
09/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18984	0.19526			0
09/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.76124	0.75916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18176	0.18690			713
09/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.79316	0.79080			0
09/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17219	0.17701			14,500
09/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.83359	0.83091			0
09/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.13984	0.14338			7,000
09/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.00124	0.99728			0
09/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13564	0.13903			5,700
09/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.02704	1.02293			0
09/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13158	0.13482			8,500
09/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.05298	1.04872			0
09/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.12514	0.12815			32,000
09/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.09654	1.09205			0
09/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10905	0.11145			7,100
09/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.22045	1.21535			0
09/12/2014	€ / R On 01-June-15			Any day expiry	14.58860	14.59580			0
09/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.63637	0.64964			0
09/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.33777	0.34384			0
09/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.63132	0.64452			0
09/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.34272	0.34872			0
09/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.62632	0.63944			0
09/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.34772	0.35364			0
09/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.57825	0.59055			2,000
09/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.39965	0.40475			0
09/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.61740	14.62490			8,709
09/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.29416	1.30821			0
09/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.07676	0.08331			7,300
09/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.31102	0.31647			7,300
09/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.04362	1.04157			0
09/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.30288	0.30810			0
09/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.07548	1.07320			0
09/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.30088	0.30605			0
09/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.08348	1.08115			0
09/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.29890	0.30402			0
09/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.09150	1.08912			0
09/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.87480	14.88520			200
09/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.55027	0.56388			0
09/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.91547	0.91868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.54745	0.56096			0
09/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.92265	0.92576			0
09/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.54465	0.55806			0
09/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.92985	0.93286			0
09/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.12880	15.14030			0
09/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.42861	1.46230			0
09/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.19981	0.22200			6,076
09/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.84082	0.86998			0
09/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.70202	0.71968			0
09/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.83715	0.86621			0
09/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.70835	0.72591			0
09/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.83350	0.86246			0
09/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.71470	0.73216			0
09/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.45632	0.47334			6,076
09/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.82752	1.83304			0
09/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.48960	9.56510			10,851
09/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.07029	0.12697			0
09/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03069	0.01187			201
09/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01608	0.03537			0
09/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.11648	0.06027			0
09/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01457	0.03209			0
09/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.12497	0.06699			0
09/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01321	0.02909			0
09/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.13361	0.07399			0
09/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00239	0.00460			0
09/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.31279	0.23950			201
09/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00037	0.00061			201
09/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.56077	0.48551			0
09/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00001	0.00001			201
09/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.26041	1.18491			0
09/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00001	0.00001			201
09/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.31041	1.23491			0
09/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.57690	9.65370			20,910
09/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.09041	0.09402			0
09/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.50351	0.43032			0
09/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.08848	0.09188			0
09/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.51158	0.43818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.08659	0.08979			0
09/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.51969	0.44609			0
09/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.66480	9.74190			5,120
09/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13944	0.14387			0
09/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.71464	0.64197			0
09/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13759	0.14182			0
09/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.72279	0.64992			0
09/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13577	0.13984			0
09/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.73097	0.65794			0
09/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.76570	9.84500			600
09/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.23531	0.24222			0
09/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80961	0.73722			0
09/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.23311	0.23978			0
09/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81741	0.74478			0
09/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.23093	0.23748			0
09/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82523	0.75248			0
09/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.86570	9.94660			0
09/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.63046	2.71075			0
09/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01476	0.01415			0
09/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.58081	2.66118			0
09/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01511	0.01458			0
09/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.53116	2.61163			0
09/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01546	0.01503			0
09/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.97980	10.07600			0
09/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.03302	0.10313			0
09/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.04322	0.01713			0
09/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.02807	0.09521			0
09/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.04827	0.01921			0
09/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.02491	0.08751			0
09/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.05511	0.02151			0
09/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.11820	10.21590			75
09/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.22989	0.28658			0
09/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20169	0.16068			0
09/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.22492	0.28086			0
09/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.20672	0.16496			0
09/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.22062	0.27521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.21242	0.16931			0
09/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.24910	10.34720			0
09/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.45511	0.52292			0
09/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.19601	0.16572			0
09/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.44928	0.51657			0
09/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.20018	0.16937			0
09/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.44350	0.51027			0
09/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.20440	0.17307			0
09/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.00130	-0.06950			1,942
09/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,322.08760	1,435.69310			0
09/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,222.08760	1,335.69310			26,600
09/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,322.08760	1,435.69310			1,735
09/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-41.70430	-45.26380			0
09/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,122.08880	1,235.75790			1,871
09/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	230.50680	277.62060			10,000
09/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	84.77810	130.58000			5,000
09/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.77190	11.77770			6,632
09/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00178	0.00219			0
09/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.46988	0.46449			0
09/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00167	0.00205			0
09/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.47977	0.47435			0
09/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00157	0.00192			0
09/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.48967	0.48422			0
09/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.97500	11.98010			2,308
09/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08873	0.08831			0
09/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.10373	1.09821			0
09/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08765	0.08721			0
09/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.11265	1.10711			0
09/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08659	0.08612			0
09/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12159	1.11602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.17060	12.17500			0
09/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.61340	0.62303			0
09/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.28280	0.28803			0
09/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.60803	0.61759			0
09/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.28743	0.29259			0
09/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.60270	0.61219			0
09/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.29210	0.29719			0
09/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.84480	1.86680			0
09/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10487	0.12681			0
09/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00007	0.00001			0
09/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09490	0.11681			0
09/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00010	0.00001			0
09/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08496	0.10682			0
09/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00016	0.00002			0
09/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85450	1.87690			0
09/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08321	0.10095			0
09/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01871	0.01405			0
09/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07636	0.09334			0
09/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02186	0.01644			0
09/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06985	0.08602			0
09/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02535	0.01912			0
09/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.86900	1.89200			0
09/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07825	0.09330			0
09/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04925	0.04130			0
09/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07306	0.08762			0
09/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05406	0.04562			0
09/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06861	0.08221			0
09/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05961	0.05021			0
09/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12630	0.12760			9
09/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12570	0.12700			0
09/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06190	0.06280			25
09/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06090	0.06180			332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05380	0.05570			56,400
09/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.78470	8.87600			0
09/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00237	0.00673			0
09/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35767	0.27073			0
09/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00220	0.00620			0
09/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.36750	0.28020			0
09/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00204	0.00572			0
09/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37734	0.28972			0
09/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.23940	1.22780			60
09/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24030	1.22870			3
09/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24130	1.22970			200
09/12/2014	RAIN On 12-December-14			Foreign Exchange Future	21,155.41000	21,263.04000			0
09/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,442.14000	21,552.47000			0
09/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.04530	5.07630			0
09/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06728	0.09742			0
09/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00198	0.00112			0
09/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05801	0.08777			0
09/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00271	0.00147			0
09/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04900	0.07823			0
09/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00370	0.00193			0
09/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.03010	5.05830			0
09/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09271	0.11294			0
09/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.05261	0.04464			0
09/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08649	0.10610			0
09/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.05639	0.04780			0
09/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08166	0.09944			0
09/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.06156	0.05114			0
09/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	5.01130	5.03850			0
09/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.12184	0.13909			0
09/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.10054	0.09059			0
09/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11610	0.13279			0
09/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.10480	0.09429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.11178	0.12788			0
09/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.11048	0.09938			0
09/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.79080	1.80770			13
09/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.74070	1.75710			0
09/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.70440	1.71830			0
Futures Open Interest								1,580,003.00	
Options Open Interest								2,581,817.00	
Total								4,161,820.00	