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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/12/2014 TO: 10/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.54940	11.41810			323,496
10/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.54940	3.41810			0
10/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.09940	2.96810			0
10/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.04940	2.91810			0
10/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.99940	2.86810			0
10/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.54940	2.41810			0
10/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.45940	2.32810			0
10/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00000			1,402
10/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.10940	1.97810			0
10/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00000			11,976
10/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.04940	1.91810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.98940	1.85810			0
10/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.94940	1.81810			0
10/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.76940	1.63810			0
10/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			41,000
10/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.66940	1.53810			0
10/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00000			79,241
10/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.54940	1.41810			0
10/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			38,500
10/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.49940	1.36810			0
10/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.44940	1.31810			2,995
10/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00000			6,581
10/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.24940	1.11812			2,326
10/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.20941	1.07813			0
10/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00001	0.00003			2,490
10/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.19941	1.06813			0
10/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00001	0.00003			5,000
10/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.18941	1.05814			0
10/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00001	0.00004			2,490
10/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.16942	1.03814			0
10/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00002	0.00004			500
10/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.14942	1.01815			0
10/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00003	0.00005			7,300
10/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.10943	0.97816			0
10/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00003	0.00006			2,491
10/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	1.09943	0.96816			0
10/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00003	0.00006			5,000
10/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	1.05943	0.92818			0
10/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00003	0.00008			3,000
10/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.04943	0.91819			0
10/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00003	0.00009			44,450
10/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	1.02943	0.89820			0
10/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00003	0.00010			9,425
10/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.99943	0.86822			0
10/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00003	0.00012			3,000
10/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.94943	0.81827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00003	0.00017			10,558
10/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.91943	0.78831			0
10/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00003	0.00021			2,359
10/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.84944	0.71844			0
10/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00004	0.00034			22,902
10/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.81944	0.68852			6,524
10/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00004	0.00042			0
10/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.80944	0.67855			3,499
10/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00004	0.00045			0
10/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.79944	0.66859			0
10/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00004	0.00049			0
10/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.76944	0.63870			3,000
10/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00004	0.00060			0
10/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.74945	0.61880			500
10/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00005	0.00070			0
10/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.73945	0.60885			0
10/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00005	0.00075			6,000
10/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.72945	0.59891			0
10/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00005	0.00081			41,000
10/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.71945	0.58897			0
10/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00005	0.00087			0
10/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.69945	0.56910			0
10/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00005	0.00101			0
10/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.68945	0.55917			1,000
10/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00005	0.00107			0
10/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.64946	0.51947			13,000
10/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00006	0.00137			0
10/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.61946	0.48975			0
10/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00006	0.00165			79,241
10/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.60946	0.47986			0
10/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00006	0.00176			3,000
10/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.59946	0.46998			0
10/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00006	0.00188			27,500
10/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.58947	0.46010			10,000
10/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00007	0.00200			0
10/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.54951	0.42071			30,500
10/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00011	0.00261			35,000
10/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.50956	0.38152			15,000
10/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00016	0.00342			0
10/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.48960	0.36203			3,000

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10/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00020	0.00393			0
10/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.47963	0.35231			0
10/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00023	0.00421			0
10/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.45968	0.33295			5,000
10/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.00028	0.00485			0
10/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.44972	0.32330			0
10/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.00032	0.00520			4,505
10/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.43975	0.31369			0
10/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.00035	0.00559			0
10/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.41984	0.29456			11,000
10/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.00044	0.00646			0
10/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.39995	0.27557			3,000
10/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.00055	0.00747			0
10/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.35037	0.22893			2,931
10/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.00097	0.01083			250
10/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.30113	0.18392			5,000
10/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.00173	0.01581			0
10/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.29134	0.17517			5,000
10/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.00194	0.01707			0
10/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.25247	0.14131			0
10/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.00307	0.02321			0
10/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.24285	0.13317			2,000
10/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.00345	0.02507			0
10/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.22374	0.11735			0
10/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.00434	0.02925			0
10/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.21427	0.10968			7,300
10/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.00487	0.03158			0
10/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.16801	0.07435			10,000
10/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.00861	0.04625			0
10/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15903	0.06796			5,000
10/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.00963	0.04986			0
10/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.10809	0.04428			0
10/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.01869	0.08618			0
10/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07793	0.03304			0
10/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.02853	0.11494			600
10/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04632	0.02287			0
10/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.04692	0.15477			0
10/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.02638	0.01476			9,425
10/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.08698	0.20666			0
10/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02179	0.01279			1,000

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10/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.10239	0.22469			0
10/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.01979	0.01190			10,558
10/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.11039	0.23380			0
10/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00700	0.00558			1,000
10/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.20760	0.33748			0
10/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00533	0.00458			4,500
10/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.23593	0.36648			0
10/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00265	0.00277			38,000
10/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.31325	0.44467			0
10/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00191	0.00218			2,000
10/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.35251	0.48408			0
10/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00139	0.00174			500
10/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.39199	0.52364			0
10/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00129	0.00164			10,000
10/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.40189	0.53354			0
10/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00089	0.00119			5,000
10/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.45149	0.58309			397
10/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00083	0.00112			500
10/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.46143	0.59302			0
10/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00045	0.00064			7,841
10/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.55105	0.68254			0
10/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00011	0.00022			1,402
10/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.74071	0.87212			0
10/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00010	0.00021			1,130
10/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.75070	0.88211			0
10/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00003	0.00008			0
10/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	0.95063	1.08198			0
10/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00003			36,000
10/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.45061	1.58193			0
10/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00003			7,471
10/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.51061	1.64193			0
10/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00002			41,000
10/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.69061	1.82192			0
10/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00002			79,241
10/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.71061	1.84192			0
10/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00001	0.00002			0
10/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.05061	2.18192			0
10/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00003	0.00011			0
10/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.65063	2.78201			0
10/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00003	0.00012			0

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10/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.68063	2.81202			0
10/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00009	0.00040			900
10/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.29069	3.42230			0
10/12/2014	\$ / R On 19-December-14			Any day expiry	11.55730	11.42890			0
10/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.75343	0.62380			0
10/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00043	0.00110			500
10/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.43661	0.31288			13,000
10/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.00361	0.01018			0
10/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.40737	0.28520			0
10/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.00437	0.01250			500
10/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.40674	0.29205			0
10/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00944	0.02315			10,000
10/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.26199	0.16478			10,000
10/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.02469	0.05588			10,000
10/12/2014	\$ / R On 17-December-14	11.42	C	Any day expiry	0.17062	0.00000			0
10/12/2014	\$ / R On 17-December-14	11.42	P	Any day expiry	0.03552	0.00000			1,500
10/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00319	0.00270			500
10/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.44019	0.57000			0
10/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00001	0.00002			500
10/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.24701	2.37732			0
10/12/2014	\$ / R On 23-December-14			Any day expiry	11.56290	11.43750			440
10/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.26290	3.13750			0
10/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
10/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.38022	0.27341			0
10/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.01732	0.03591			0
10/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.21167	0.00000			5,000
10/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.04877	0.00000			0
10/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.07233	0.00000			0
10/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.15943	0.00000			0
10/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.06326	0.00000			5,000
10/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.18036	0.00000			0
10/12/2014	\$ / R On 05-January-15			Any day expiry	11.59400	11.46560			0
10/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.56393	0.44499			5,000
10/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00993	0.01939			0
10/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.35276	0.25756			0
10/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.03876	0.07196			2,000
10/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.26195	0.18454			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.06795	0.11894			2,000
10/12/2014	\$ / R On 30-January-15			Any day expiry	11.64560	11.51490			0
10/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.34182	3.21112			0
10/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00002	0.00002			0
10/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.85413	0.72883			0
10/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01233	0.01773			300
10/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.53153	0.42869			0
10/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.03973	0.06759			250
10/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.49118	0.39279			0
10/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.04938	0.08169			0
10/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.31509	0.24194			250
10/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.12329	0.18084			0
10/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.22977	0.17849			10,000
10/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.20417	0.28359			0
10/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00128	0.00152			300
10/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.62948	2.76042			0
10/12/2014	\$ / R On 27-February-15			Any day expiry	11.69980	11.56830			1,263
10/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.39797	3.26649			0
10/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00007	0.00009			0
10/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.91652	0.79379			0
10/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.02052	0.02939			300
10/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.61217	0.51221			0
10/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.06427	0.09581			0
10/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.56186	0.46745			0
10/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.08206	0.11915			0
10/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.31836	0.25800			250
10/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.22236	0.29360			0
10/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00540	0.00350			300
10/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.80940	2.93910			0
10/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.73300	11.60120			882,568
10/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.73311	3.60135			0
10/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00011	0.00015			0
10/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.73404	2.60230			0
10/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00104	0.00110			0
10/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.23535	2.10365			0
10/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00235	0.00245			0
10/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.63862	1.50721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00562	0.00601			69,965
10/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.42098	1.28985			0
10/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00798	0.00865			24,155
10/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.24380	1.11435			0
10/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.01080	0.01315			0
10/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.23399	1.10485			0
10/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.01099	0.01365			23,800
10/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.05149	0.92809			0
10/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01849	0.02689			50,000
10/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.00498	0.88294			0
10/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.02198	0.03174			5,000
10/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.96816	0.84732			0
10/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02516	0.03612			1,112
10/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.95901	0.83849			0
10/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02601	0.03729			9,300
10/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.86891	0.75193			0
10/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03591	0.05073			46,165
10/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.79025	0.67707			0
10/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04725	0.06587			0
10/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.78167	0.66895			25,000
10/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04867	0.06775			0
10/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.77313	0.66124			0
10/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.05013	0.07004			0
10/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.76461	0.65360			0
10/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.05161	0.07240			0
10/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.60522	0.51233			0
10/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.09222	0.13113			0
10/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.58370	0.49311			10,000
10/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.10070	0.14191			0
10/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.54893	0.46225			0
10/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.11593	0.16105			1,500
10/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.48362	0.40490			150
10/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.15062	0.20370			0
10/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.47125	0.39412			0
10/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.15825	0.21292			500
10/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.44719	0.37325			0
10/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.17419	0.23205			14,000
10/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.42404	0.35328			0
10/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.19104	0.25208			0
10/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.40181	0.33420			9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.20881	0.27300			0
10/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.39639	0.32957			500
10/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.21339	0.27837			0
10/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.37015	0.30720			250
10/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.23715	0.30600			0
10/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26328	0.22334			500
10/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.38028	0.47214			0
10/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21726	0.18539			5,000
10/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.48426	0.58419			598
10/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.11893	0.10466			10,000
10/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.88593	1.00346			0
10/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.10889	0.09628			50,000
10/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.95589	1.07508			0
10/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10540	0.09337			23,800
10/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.98240	1.10217			0
10/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.08467	0.07550			10,000
10/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.17167	1.29430			0
10/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07071	0.06293			0
10/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.33771	1.46173			0
10/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06718	0.05993			24,155
10/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.38418	1.50873			0
10/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02557	0.02477			46,165
10/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.49257	2.62357			0
10/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00008	0.00006			0
10/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.26708	7.39886			0
10/12/2014	\$ / R On 27-March-15			Any day expiry	11.75520	11.62310			2,685
10/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.98649	0.86665			0
10/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.03129	0.04355			300
10/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.77680	0.66792			0
10/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.06160	0.08482			2,083
10/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.68691	0.58931			0
10/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.08171	0.11621			250
10/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.39514	0.33232			2,083
10/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24994	0.31922			0
10/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.30568	0.26177			250
10/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36048	0.44867			0
10/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02749	0.02826			300
10/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.12229	3.25516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 01-April-15			Any day expiry	11.76530	11.63300			0
10/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.66228	0.56728			0
10/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.09698	0.13428			22,187
10/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.19366	0.16918			22,187
10/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.66836	0.77618			0
10/12/2014	\$ / R On 28-April-15			Any day expiry	11.81980	11.68660			2,700
10/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.06288	0.94380			0
10/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.04308	0.05720			300
10/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.76665	0.66563			0
10/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09685	0.12903			250
10/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.31393	0.27565			250
10/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.49413	0.58905			0
10/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05012	0.04994			300
10/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.38032	3.51334			0
10/12/2014	\$ / R On 27-May-15			Any day expiry	11.87840	11.74420			1,625
10/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.13059	1.01143			0
10/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05219	0.06723			300
10/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00910	0.89493			0
10/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07070	0.09073			3,655
10/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.83643	0.73157			0
10/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10803	0.13737			250
10/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.41058	0.36434			3,655
10/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.43218	0.52014			0
10/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.31275	0.27980			250
10/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.64435	0.74560			0
10/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06873	0.06341			300
10/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.67033	3.79921			0
10/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.91070	11.77600			49,050
10/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22957	1.10859			0
10/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04887	0.06259			22,850
10/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.21176	1.09132			0
10/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05106	0.06532			10,000
10/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16757	1.04854			0
10/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05687	0.07254			9,100
10/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.01313	0.89993			0
10/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08243	0.10393			22,320
10/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.99646	0.88399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08576	0.10799			75,000
10/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.93086	0.82144			0
10/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10016	0.12544			0
10/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91474	0.80612			0
10/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10404	0.13012			1,000
10/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76023	0.67388			0
10/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14953	0.19788			3,000
10/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.69662	0.61665			0
10/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18592	0.24065			8,300
10/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.66656	0.58974			0
10/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20586	0.26374			2,500
10/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.63764	0.56393			0
10/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22694	0.28793			3,750
10/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.58317	0.51556			500
10/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27247	0.33956			0
10/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.49156	0.43562			0
10/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.37086	0.44962			0
10/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48715	0.43196			500
10/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37645	0.45596			0
10/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.48277	0.42833			0
10/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.38207	0.46233			0
10/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.26247	0.23804			1,750
10/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.91177	1.02204			0
10/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.24918	0.22646			9,100
10/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.96848	1.08046			0
10/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19238	0.17650			70,000
10/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.28168	1.40050			0
10/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16623	0.15290			22,850
10/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.47553	1.59690			0
10/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14251	0.13204			22,320
10/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.69181	1.81604			0
10/12/2014	\$ / R On 26-June-15			Any day expiry	11.93950	11.80450			1,636
10/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19967	1.08132			0
10/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06017	0.07682			300
10/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.90785	0.80330			0
10/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11835	0.14880			250
10/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.30901	0.28029			250
10/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.82951	0.93579			0
10/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07126	0.06664			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.01176	4.14214			0
10/12/2014	\$ / R On 29-July-15			Any day expiry	12.00760	11.87150			250
10/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.27296	1.15549			0
10/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06536	0.08399			300
10/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.98541	0.88049			0
10/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12781	0.15899			250
10/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.31538	0.28796			250
10/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.01778	1.12646			0
10/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08818	0.07691			300
10/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.23058	4.35541			0
10/12/2014	\$ / R On 27-August-15			Any day expiry	12.06730	11.93050			250
10/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33830	1.21835			0
10/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07100	0.08785			300
10/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.05053	0.94721			0
10/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13323	0.16671			250
10/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31501	0.28901			250
10/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.21771	1.32851			0
10/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09257	0.08181			300
10/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.52527	4.65131			0
10/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.10450	11.96720			5,174
10/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59621	1.46934			0
10/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05171	0.06214			18,946
10/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55943	1.43308			13,700
10/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05493	0.06588			0
10/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22413	1.11366			0
10/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09963	0.12646			24,142
10/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20795	1.09822			33,750
10/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10345	0.13102			34,545
10/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.98580	0.88788			0
10/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.17130	0.21068			50,000
10/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.84733	0.77062			0
10/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.23283	0.29342			0
10/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.84076	0.76541			0
10/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.23626	0.29821			0
10/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.83508	0.76025			0
10/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.24058	0.30305			0
10/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.60362	0.55067			13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.49912	0.58347			0
10/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44469	0.40740			33,750
10/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.84019	0.94020			0
10/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32813	0.30173			18,946
10/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.28363	1.39453			0
10/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.21193	0.19505			85,000
10/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.10743	2.22785			0
10/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17399	0.16743			22,320
10/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.64949	2.78023			0
10/12/2014	\$ / R On 28-September-15			Any day expiry	12.13360	11.99620			250
10/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40960	1.28709			0
10/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07600	0.09089			300
10/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12134	1.01732			0
10/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13774	0.17112			250
10/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31634	0.29150			250
10/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.45274	1.56530			0
10/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10448	0.08945			300
10/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.77088	4.89325			0
10/12/2014	\$ / R On 28-October-15			Any day expiry	12.19610	12.05840			250
10/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47748	1.35356			0
10/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08138	0.09516			300
10/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.18699	1.08224			0
10/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.14089	0.17384			250
10/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31751	0.29443			250
10/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.68141	1.79603			0
10/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11708	0.10222			300
10/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.90098	5.02382			0
10/12/2014	\$ / R On 25-November-15			Any day expiry	12.25440	12.11640			250
10/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53902	1.41431			0
10/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08462	0.09791			300
10/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.24703	1.14110			0
10/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14263	0.17470			250
10/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31811	0.29705			250
10/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.91371	2.03065			0
10/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11475	0.10110			300
10/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.31035	5.43470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.28780	12.14960			35,582
10/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.15221	3.01351			0
10/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01441	0.01391			0
10/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.10247	2.96376			0
10/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01467	0.01416			0
10/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.05273	2.91402			0
10/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01493	0.01442			0
10/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.44367	1.32325			4,331
10/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10587	0.12365			8,917
10/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40122	1.28503			1,177
10/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11342	0.13543			0
10/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.24488	1.13948			40,051
10/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.15708	0.18988			0
10/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.10238	0.00000			1,197
10/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21458	0.00000			0
10/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47700	0.00000			1,197
10/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.18920	0.00000			0
10/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45669	0.42656			13,248
10/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.26889	1.37696			0
10/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.43776	0.40930			677
10/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.34996	1.45970			0
10/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.39734	0.37158			40,051
10/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.54954	1.66198			0
10/12/2014	\$ / R On 21-December-15			Any day expiry	12.30880	12.17090			250
10/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.59636	1.47336			0
10/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08756	0.10246			300
10/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31311	1.20538			0
10/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.14431	0.17448			0
10/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30553	1.19823			0
10/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.14673	0.17733			250
10/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31708	0.29808			250
10/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.15828	2.27718			0
10/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10996	0.09543			300
10/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.67116	5.79453			0
10/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.48680	12.34980			0
10/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.95123	0.89567			0
10/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.50443	0.58587			0
10/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.94699	0.89178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.51019	0.59198			0
10/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.94278	0.88791			0
10/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.51598	0.59811			0
10/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.54940	11.41810			1,319
10/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.82944	0.69849			0
10/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00004	0.00039			0
10/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21427	0.10968			0
10/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.00487	0.03158			0
10/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20486	0.10220			0
10/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.00546	0.03410			0
10/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.19552	0.09492			0
10/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.00612	0.03682			0
10/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.73300	11.60120			1,248
10/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.70603	0.60160			0
10/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.06303	0.09040			0
10/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.69781	0.59439			0
10/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.06481	0.09319			0
10/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.68963	0.58724			0
10/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.06663	0.09604			0
10/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.56267	0.47442			420
10/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.10967	0.15322			0
10/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.91070	11.77600			98
10/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.76765	0.67985			0
10/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.14695	0.19385			0
10/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76023	0.67388			0
10/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14953	0.19788			0
10/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.75365	0.66794			0
10/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.15295	0.20194			0
10/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.10450	11.96720			25
10/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.73971	0.67371			0
10/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.32521	0.39651			0
10/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.73478	0.66925			0
10/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.33028	0.40205			0
10/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.72989	0.66482			0
10/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.33539	0.40762			0
10/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.28780	12.14960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.84326	0.77996			0
10/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.39546	0.47036			0
10/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.83869	0.77583			0
10/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.40089	0.47623			0
10/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.83415	0.77172			0
10/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.40635	0.48212			0
10/12/2014	£ / R On 12-December-14			Foreign Exchange Future	18.12200	17.88220			38,296
10/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.77231	0.53488			0
10/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.00031	0.00268			10,000
10/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.67259	0.43781			0
10/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.00059	0.00561			2,500
10/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.58308	0.35284			0
10/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.00108	0.01064			0
10/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.57315	0.34361			0
10/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.00115	0.01141			0
10/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.56323	0.33443			0
10/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.00123	0.01223			0
10/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00486	0.00329			0
10/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.38286	0.62109			500
10/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00008	0.00015			16,000
10/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.06808	1.30795			0
10/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00005	0.00008			5,000
10/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.21805	1.45788			0
10/12/2014	£ / R On 23-January-15			Any day expiry	18.24760	18.00860			0
10/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.31054	0.21689			0
10/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.28294	0.42829			9,605
10/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20027	0.13751			0
10/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.45267	0.62891			6,336
10/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.16193	0.11045			0
10/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.54433	0.73185			6,938
10/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.07363	0.05092			0
10/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.91603	1.13232			0
10/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.07235	0.05010			0
10/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.92475	1.14150			0
10/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.07109	0.04930			0
10/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.93349	1.15070			0
10/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00422	0.00368			9,605
10/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.79662	3.03508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00215	0.00216			6,336
10/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.45455	3.69356			0
10/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00211	0.00217			6,938
10/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.47451	3.71357			0
10/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.39810	18.15680			31,400
10/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.71715	1.48685			0
10/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03905	0.05005			25,000
10/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.45509	1.23279			0
10/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.05699	0.07599			5,592
10/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.26324	0.21453			570
10/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.86514	1.05773			0
10/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.20946	0.16965			5,000
10/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.06136	1.26285			0
10/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20199	0.16333			0
10/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.09389	1.29653			0
10/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20017	0.16179			0
10/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.10207	1.30499			0
10/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.19827	0.16027			0
10/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.11017	1.31347			0
10/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.14493	0.11744			21,000
10/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.38683	1.60064			0
10/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.66290	18.41740			3,250
10/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.60535	0.52756			0
10/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.78245	0.95016			0
10/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.60183	0.52455			0
10/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.78893	0.95715			0
10/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.59834	0.52156			0
10/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.79544	0.96416			0
10/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.95570	18.70570			695
10/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.97600	7.72608			0
10/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00030	0.00038			0
10/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.83487	0.74476			0
10/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.81917	0.97906			0
10/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.83095	0.74146			0
10/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.82525	0.98576			0
10/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.82718	0.73818			0
10/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.83148	0.99248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.23610	18.98540			0
10/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.35018	1.22510			0
10/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.60408	0.72970			0
10/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.34519	1.22064			0
10/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.60909	0.73524			0
10/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.34022	1.21618			0
10/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.61412	0.74078			0
10/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09721	0.09581			3,286
10/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00001			0
10/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00280	0.00420			0
10/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01279	0.01419			0
10/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02279	0.02419			0
10/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09888	0.09747			550
10/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00907	0.00782			0
10/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00019	0.00035			0
10/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00221	0.00180			0
10/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00333	0.00433			0
10/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00049	0.00040			0
10/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01161	0.01292			0
10/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10049	0.09905			15,006
10/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01101	0.00979			0
10/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00052	0.00074			0
10/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00416	0.00359			0
10/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00367	0.00454			0
10/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00160	0.00139			0
10/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01111	0.01234			0
10/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10229	0.10083			0
10/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01340	0.01219			0
10/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00111	0.00137			0
10/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00672	0.00603			0
10/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00442	0.00520			0
10/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00343	0.00307			0
10/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01114	0.01224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	€ / R On 12-December-14			Foreign Exchange Future	14.33290	14.15200			53,881
10/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.83290	0.65236			0
10/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00000	0.00036			0
10/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.64299	0.46373			0
10/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.00009	0.00173			0
10/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.63300	0.45388			0
10/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.00010	0.00188			0
10/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.62301	0.44404			0
10/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.00011	0.00204			0
10/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.59304	0.41462			0
10/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.00014	0.00262			650
10/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.43350	0.26185			0
10/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.00060	0.00985			0
10/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.34434	0.18225			0
10/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.00144	0.02025			4,000
10/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.19032	0.06769			0
10/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.00742	0.06569			3,000
10/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00001	0.00027			4,500
10/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.81711	0.99827			0
10/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00001	0.00012			25,000
10/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.95711	1.13812			0
10/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00001	0.00008			7,000
10/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.03711	1.21808			0
10/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00002			0
10/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.96710	2.14802			0
10/12/2014	€ / R On 23-February-15			Any day expiry	14.52190	14.34060			0
10/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.62844	0.50041			0
10/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.09654	0.14981			0
10/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.62110	0.49413			0
10/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.09920	0.15353			0
10/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.61381	0.48791			0
10/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.10191	0.15731			0
10/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.36519	0.28569			2,000
10/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.25329	0.35509			2,000
10/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.57000	14.38860			49,725
10/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.19692	1.02592			0
10/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.02692	0.03732			35,000
10/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.84210	0.69740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.07210	0.10880			15,000
10/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.69008	0.56308			0
10/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.12008	0.17448			12,800
10/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.67584	0.55073			0
10/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.12584	0.18213			8,500
10/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.23480	0.19403			0
10/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60480	0.74543			0
10/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.23214	0.19192			0
10/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61214	0.75332			0
10/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.22952	0.18984			0
10/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61952	0.76124			0
10/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.21934	0.18176			713
10/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.64934	0.79316			0
10/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.20729	0.17219			14,500
10/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.68729	0.83359			0
10/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.16579	0.13984			7,000
10/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.84579	1.00124			0
10/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.16039	0.13564			5,700
10/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.87039	1.02704			0
10/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.15524	0.13158			8,500
10/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.89524	1.05298			0
10/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.14720	0.12514			32,000
10/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	0.93720	1.09654			0
10/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.12715	0.10905			7,100
10/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.05715	1.22045			0
10/12/2014	€ / R On 01-June-15			Any day expiry	14.77290	14.58860			0
10/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.74195	0.63637			0
10/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.25905	0.33777			0
10/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.73606	0.63132			0
10/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.26316	0.34272			0
10/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.73021	0.62632			0
10/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.26731	0.34772			0
10/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.67376	0.57825			2,000
10/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.31086	0.39965			0
10/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.80210	14.61740			8,709
10/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.46450	1.29416			0
10/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.06240	0.07676			7,300
10/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.34865	0.31102			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	0.89655	1.04362			0
10/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.33906	0.30288			0
10/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.92696	1.07548			0
10/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.33672	0.30088			0
10/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.93462	1.08348			0
10/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.33439	0.29890			0
10/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.94229	1.09150			0
10/12/2014	€ / R On 14-September-15			Foreign Exchange Future	15.06270	14.87480			200
10/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.60337	0.55027			0
10/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.78067	0.91547			0
10/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.60009	0.54745			0
10/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.78739	0.92265			0
10/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.59683	0.54465			0
10/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.79413	0.92985			0
10/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.31740	15.12880			0
10/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.58428	1.42861			0
10/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.16688	0.19981			6,076
10/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.91575	0.84082			0
10/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.58835	0.70202			0
10/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.91152	0.83715			0
10/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.59412	0.70835			0
10/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.90731	0.83350			0
10/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.59991	0.71470			0
10/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.48375	0.45632			6,076
10/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.66635	1.82752			0
10/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.60840	9.48960			10,667
10/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.16254	0.07029			0
10/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.00414	0.03069			201
10/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.04657	0.01608			0
10/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02817	0.11648			0
10/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.04038	0.01457			0
10/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03198	0.12497			0
10/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.03598	0.01321			0
10/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03758	0.13361			0
10/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00381	0.00239			0
10/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.19541	0.31279			201
10/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00035	0.00037			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44195	0.56077			0
10/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00001	0.00001			201
10/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.14161	1.26041			0
10/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00001	0.00001			201
10/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.19161	1.31041			0
10/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.69590	9.57690			21,061
10/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.11713	0.09041			0
10/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41123	0.50351			0
10/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.11467	0.08848			0
10/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41877	0.51158			0
10/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.11226	0.08659			0
10/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42636	0.51969			0
10/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.78550	9.66480			5,120
10/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.16143	0.13944			0
10/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.61593	0.71464			0
10/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15918	0.13759			0
10/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.62368	0.72279			0
10/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15703	0.13577			0
10/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.63153	0.73097			0
10/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.88880	9.76570			600
10/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.26027	0.23531			0
10/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.71147	0.80961			0
10/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.25771	0.23311			0
10/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71891	0.81741			0
10/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.25517	0.23093			0
10/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72637	0.82523			0
10/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.98990	9.86570			0
10/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.75328	2.63046			0
10/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01338	0.01476			0
10/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.70364	2.58081			0
10/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01374	0.01511			0
10/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.65400	2.53116			0
10/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01410	0.01546			0
10/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.07340	9.97980			0
10/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.09017	0.03302			0
10/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.00677	0.04322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.08136	0.02807			0
10/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.00796	0.04827			0
10/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.07278	0.02491			0
10/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.00938	0.05511			0
10/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.21180	10.11820			75
10/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.28042	0.22989			0
10/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.15862	0.20169			0
10/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.27474	0.22492			0
10/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.16294	0.20672			0
10/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.26913	0.22062			0
10/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.16733	0.21242			0
10/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.34480	10.24910			0
10/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.51356	0.45511			0
10/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15876	0.19601			0
10/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.50724	0.44928			0
10/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16244	0.20018			0
10/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.50097	0.44350			0
10/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.16617	0.20440			0
10/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.00060	-0.00130			1,942
10/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,451.43520	1,322.08760			0
10/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,351.43520	1,222.08760			26,600
10/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,451.43520	1,322.08760			1,735
10/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-1.26800	-41.70430			0
10/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,251.43580	1,122.08880			1,871
10/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	284.68400	230.50680			10,000
10/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	126.89060	84.77810			5,000
10/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.91400	11.77190			6,632
10/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00261	0.00178			0
10/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.32861	0.46988			0
10/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00241	0.00167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.33841	0.47977			0
10/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00222	0.00157			0
10/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.34822	0.48967			0
10/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.11780	11.97500			2,308
10/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.10504	0.08873			0
10/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.97724	1.10373			0
10/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10376	0.08765			0
10/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.98596	1.11265			0
10/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.10250	0.08659			0
10/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.99470	1.12159			0
10/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.31640	12.17060			0
10/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.69841	0.61340			0
10/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.22201	0.28280			0
10/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.69234	0.60803			0
10/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.22594	0.28743			0
10/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.68631	0.60270			0
10/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.22991	0.29210			0
10/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.86820	1.84480			0
10/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.12821	0.10487			0
10/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00001	0.00007			0
10/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.11821	0.09490			0
10/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00001	0.00010			0
10/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.10821	0.08496			0
10/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00001	0.00016			0
10/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87850	1.85450			0
10/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10201	0.08321			0
10/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01351	0.01871			0
10/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09435	0.07636			0
10/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01585	0.02186			0
10/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08697	0.06985			0
10/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01847	0.02535			0
10/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.89400	1.86900			0
10/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09374	0.07825			0
10/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03974	0.04925			0
10/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08801	0.07306			0
10/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04401	0.05406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08254	0.06861			0
10/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04854	0.05961			0
10/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12750	0.12630			9
10/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12540	0.12570			0
10/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06350	0.06190			25
10/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06250	0.06090			332
10/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05490	0.05380			56,400
10/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.92430	8.78470			0
10/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00479	0.00237			0
10/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22049	0.35767			0
10/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00433	0.00220			0
10/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23003	0.36750			0
10/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00393	0.00204			0
10/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23963	0.37734			0
10/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24100	1.23940			60
10/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24180	1.24030			3
10/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24280	1.24130			200
10/12/2014	RAIN On 12-December-14			Foreign Exchange Future	21,425.58000	21,155.41000			0
10/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,714.81000	21,442.14000			0
10/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.10530	5.04530			0
10/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12559	0.06728			0
10/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00029	0.00198			0
10/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11567	0.05801			0
10/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00037	0.00271			0
10/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10578	0.04900			0
10/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00048	0.00370			0
10/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.09100	5.03010			0
10/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.13807	0.09271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.03707	0.05261			0
10/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.13084	0.08649			0
10/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.03984	0.05639			0
10/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.12379	0.08166			0
10/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.04279	0.06156			0
10/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	5.07450	5.01130			0
10/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.15919	0.12184			0
10/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.07469	0.10054			0
10/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.15253	0.11610			0
10/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.07803	0.10480			0
10/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.14599	0.11178			0
10/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.08149	0.11048			0
10/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.81360	1.79080			13
10/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.76240	1.74070			0
10/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.72580	1.70440			0
Futures Open Interest								1,676,163.00	
Options Open Interest								2,616,211.00	
Total								4,292,374.00	