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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.01080	10.96880			171,968
12/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.11080	3.06880			0
12/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.61080	2.56880			0
12/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.21080	2.16880			0
12/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
12/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.13080	2.08880			0
12/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
12/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.11080	2.06880			0
12/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
12/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.01080	1.96880			0
12/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
12/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.71080	1.66880			0
12/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.41080	1.36880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.23080	1.18880			0
12/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			920
12/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.11081	1.06880			0
12/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00001	0.00000			0
12/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.01081	0.96881			0
12/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00001	0.00001			72,800
12/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.91082	0.86881			0
12/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00002	0.00001			600
12/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.82082	0.77882			0
12/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00002	0.00002			6,220
12/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.81082	0.76882			0
12/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00002	0.00002			48,650
12/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.80082	0.75882			0
12/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00002	0.00002			15,296
12/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.78082	0.73882			0
12/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00002	0.00002			27,284
12/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.76082	0.71882			0
12/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00002	0.00002			10,900
12/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72082	0.67883			0
12/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00002	0.00003			0
12/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71082	0.66883			0
12/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00002	0.00003			7,700
12/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.70082	0.65883			0
12/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00002	0.00003			0
12/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.63083	0.58885			0
12/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00003	0.00005			250
12/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.61083	0.56886			2,000
12/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00003	0.00006			900
12/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.53085	0.48897			0
12/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00005	0.00017			4,000
12/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.51087	0.46902			6,500
12/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00007	0.00022			13,300
12/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.50088	0.45905			5,000
12/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00008	0.00025			0
12/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.49089	0.44908			0
12/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00009	0.00028			4,700
12/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.46094	0.41921			0
12/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00014	0.00041			10,000
12/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.45096	0.40927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00016	0.00047			0
12/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.44098	0.39934			5,000
12/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00018	0.00054			4,000
12/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.42103	0.37949			0
12/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00023	0.00069			20,000
12/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.41107	0.36959			600
12/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00027	0.00079			9,000
12/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.39115	0.34982			3,000
12/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00035	0.00102			0
12/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.36132	0.32029			0
12/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.00052	0.00149			52,500
12/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.34149	0.30072			5,000
12/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.00069	0.00192			0
12/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.33138	0.29228			12,000
12/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.00708	0.01158			0
12/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.30198	0.26195			0
12/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.00118	0.00315			20,159
12/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.28234	0.24282			18,000
12/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.00154	0.00402			0
12/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.26281	0.22392			1,050
12/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.00201	0.00512			0
12/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.25773	0.22150			0
12/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.01343	0.02080			5,000
12/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.21467	0.17799			2,000
12/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.00387	0.00919			0
12/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.19581	0.16033			2,000
12/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.00501	0.01153			9,000
12/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.18650	0.15169			0
12/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.00570	0.01289			6,500
12/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.17727	0.14319			5,000
12/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.00647	0.01439			0
12/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.15022	0.11866			1,000
12/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.00942	0.01986			0
12/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.13282	0.10325			3,000
12/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.01202	0.02445			0
12/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.12436	0.09586			1,000
12/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.01356	0.02706			0
12/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.10007	0.07514			7,700
12/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.01927	0.03634			0
12/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.08497	0.06265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.02417	0.04385			0
12/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.05201	0.04200			20,000
12/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.04121	0.07320			201
12/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01992	0.01819			1,550
12/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.10912	0.14939			0
12/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01803	0.01672			14,500
12/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.11723	0.15792			0
12/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00447	0.00525			100
12/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.24367	0.28645			0
12/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00174	0.00242			4,700
12/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.34094	0.38362			0
12/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00111	0.00168			3,300
12/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.39031	0.43288			0
12/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00061	0.00104			3,350
12/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.45981	0.50224			0
12/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00052	0.00091			3,350
12/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.47972	0.52211			0
12/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00048	0.00085			37,800
12/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.48968	0.53205			0
12/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00044	0.00079			250
12/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.49964	0.54199			0
12/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00021	0.00042			0
12/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.58941	0.63162			0
12/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00003	0.00009			10,850
12/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.83923	0.88129			0
12/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00001	0.00004			35,500
12/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.98921	1.03124			0
12/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00001	0.00003			0
12/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.08921	1.13123			0
12/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00001	0.00002			10,000
12/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.25921	1.30122			0
12/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00001	0.00002			23,934
12/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.33921	1.38122			0
12/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00001	0.00002			2,870
12/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.37921	1.42122			0
12/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00001	0.00002			15,296
12/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.42921	1.47122			0
12/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00001	0.00001			0
12/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.58921	1.63121			0
12/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00001			16,275

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12/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.73921	1.78121			0
12/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00001	0.00001			0
12/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.13921	2.18121			0
12/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00002	0.00006			0
12/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.58922	2.63126			0
12/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00006	0.00018			0
12/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.98926	3.03138			0
12/09/2014	\$ / R On 26-September-14			Any day expiry	11.02660	10.98280			1,500
12/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.52194	0.47903			0
12/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00244	0.00323			0
12/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.48279	0.44030			0
12/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00329	0.00450			0
12/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.29340	0.25651			0
12/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.01390	0.02071			0
12/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24867	0.21586			0
12/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.02207	0.03306			500
12/09/2014	\$ / R On 25-September-14	10.94	C	Any day expiry	0.14267	0.12089			5,000
12/09/2014	\$ / R On 25-September-14	10.94	P	Any day expiry	0.05787	0.07979			0
12/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00004	0.00005			500
12/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.07344	2.11725			0
12/09/2014	\$ / R On 30-September-14			Any day expiry	11.03360	10.98980			1,748
12/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.73190	2.68810			0
12/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
12/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.35078	0.31279			0
12/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.01718	0.02299			0
12/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.14540	0.12193			5,000
12/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.07350	0.09383			0
12/09/2014	\$ / R On 08-October-14			Any day expiry	11.04780	11.00380			0
12/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.33432	0.29884			250
12/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.02652	0.03504			0
12/09/2014	\$ / R On 29-October-14			Any day expiry	11.08540	11.04120			668
12/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.78541	2.74121			0
12/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
12/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.33843	0.30810			0
12/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.05303	0.06690			500
12/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11112	0.10292			5,000

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12/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.27572	0.31172			0
12/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00049	0.00056			500
12/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.24509	2.28936			0
12/09/2014	\$ / R On 05-November-14			Any day expiry	11.09810	11.05370			0
12/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94107	0.89715			0
12/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00477	0.00525			3,882
12/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.39520	0.36271			10,000
12/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.04710	0.05901			0
12/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.14286	0.13219			10,000
12/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.24476	0.27849			0
12/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03051	0.03008			3,882
12/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.84421	0.88818			0
12/09/2014	\$ / R On 12-November-14			Any day expiry	11.11070	11.06630			711
12/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.39073	0.35941			0
12/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.06003	0.07311			0
12/09/2014	\$ / R On 28-November-14			Any day expiry	11.14060	11.09610			0
12/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.84068	2.79618			0
12/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00008	0.00008			5,000
12/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.41043	0.38015			0
12/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.07553	0.08975			500
12/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18003	0.16840			5,000
12/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.28943	0.32230			0
12/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00377	0.00379			500
12/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.47887	2.52339			0
12/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16700	11.12260			845,746
12/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16707	3.12269			0
12/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00007	0.00009			0
12/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.71724	2.67288			0
12/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00024	0.00028			0
12/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.66728	2.62292			0
12/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00028	0.00032			0
12/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61732	2.57296			0
12/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00032	0.00036			0
12/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.16798	2.12363			0
12/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00098	0.00103			0
12/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.07814	2.03381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00114	0.00121			1,402
12/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.72913	1.68485			0
12/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00213	0.00225			11,976
12/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.66938	1.62511			0
12/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00238	0.00251			0
12/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.60966	1.56541			0
12/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00266	0.00281			0
12/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56987	1.52563			0
12/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00287	0.00303			0
12/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.39108	1.34692			0
12/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00408	0.00432			41,000
12/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.29200	1.24790			0
12/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00500	0.00530			79,241
12/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17343	1.12943			0
12/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00643	0.00683			38,500
12/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.12416	1.08069			0
12/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00716	0.00809			0
12/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.07545	1.03217			1,260
12/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00845	0.00957			6,581
12/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.88315	0.84103			1,130
12/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01615	0.01843			0
12/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.84533	0.80354			0
12/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01833	0.02094			2,490
12/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.83592	0.79422			0
12/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01892	0.02162			5,000
12/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.82653	0.78491			0
12/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01953	0.02231			2,490
12/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.80779	0.76637			0
12/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02079	0.02377			500
12/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.78914	0.74791			0
12/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02214	0.02531			7,300
12/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.75207	0.71128			0
12/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.02507	0.02868			2,491
12/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.74286	0.70219			0
12/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.02586	0.02959			5,000
12/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.70625	0.66607			0
12/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.02925	0.03347			3,000
12/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69716	0.65711			0
12/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.03016	0.03451			34,450
12/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.67905	0.63929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.03205	0.03669			9,425
12/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.65210	0.61278			0
12/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.03510	0.04018			3,283
12/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.60779	0.57196			0
12/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.04079	0.04936			10,558
12/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.58319	0.54816			0
12/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.04619	0.05556			2,359
12/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52781	0.49474			0
12/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.06081	0.07214			2,902
12/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50498	0.47279			6,524
12/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.06798	0.08018			0
12/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49749	0.46560			3,499
12/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.07049	0.08300			0
12/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49007	0.45848			0
12/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.07307	0.08588			0
12/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.46818	0.43751			3,000
12/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.08118	0.09491			0
12/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.45392	0.42386			500
12/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.08692	0.10126			0
12/09/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.44689	0.41715			0
12/09/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.08989	0.10455			6,000
12/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.43993	0.41049			0
12/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.09293	0.10789			41,000
12/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.43303	0.40391			0
12/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.09603	0.11131			0
12/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.41944	0.39095			0
12/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.10243	0.11835			0
12/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.41274	0.38458			1,000
12/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.10574	0.12198			0
12/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.38665	0.35977			13,000
12/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.11965	0.13717			0
12/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36782	0.34190			0
12/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.13082	0.14930			79,241
12/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.35561	0.33034			0
12/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.13861	0.15774			27,500
12/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34961	0.32466			0
12/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.14261	0.16206			0
12/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32631	0.30265			32,500
12/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.15931	0.18005			35,000
12/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.29347	0.27172			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.18647	0.20912			0
12/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.28824	0.26680			6,000
12/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.19124	0.21420			0
12/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27296	0.25246			0
12/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.20596	0.22986			4,505
12/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26801	0.24840			0
12/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.21101	0.23580			0
12/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.24887	0.23283			3,000
12/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.23187	0.26023			0
12/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.22928	0.21481			0
12/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.26228	0.29221			250
12/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.18258	0.17191			7,300
12/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.35558	0.38931			0
12/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.16582	0.15653			3,283
12/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.39882	0.43393			0
12/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.14157	0.13428			350
12/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.47457	0.51168			600
12/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.13098	0.12456			0
12/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.51398	0.55196			0
12/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11947	0.11398			9,425
12/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.56247	0.60138			0
12/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11590	0.11070			1,000
12/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.57890	0.61810			0
12/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11416	0.10911			10,558
12/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.58716	0.62651			0
12/09/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.09711	0.09352			1,000
12/09/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.68011	0.72092			0
12/09/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08325	0.08069			38,000
12/09/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.77625	0.81809			0
12/09/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07374	0.07186			10,000
12/09/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.85674	0.89926			0
12/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06907	0.06751			5,000
12/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90207	0.94491			397
12/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06818	0.06668			500
12/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.91118	0.95408			0
12/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06084	0.05983			7,841
12/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.99384	1.03723			0
12/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04812	0.04743			1,402
12/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.17112	1.21483			0
12/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04748	0.04683			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.18048	1.22423			0
12/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03656	0.03657			0
12/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.36956	1.41397			0
12/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02038	0.02114			36,002
12/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.85338	1.89853			0
12/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01912	0.01992			7,471
12/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.91212	1.95732			0
12/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01593	0.01682			41,000
12/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.08893	2.13422			0
12/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01562	0.01651			79,241
12/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.10862	2.15391			0
12/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00853	0.00786			0
12/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.44153	2.48526			0
12/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00170	0.00153			0
12/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03470	3.07893			0
12/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00156	0.00140			0
12/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06456	3.10880			0
12/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00028	0.00025			900
12/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.67328	3.71765			0
12/09/2014	\$ / R On 15-December-14			Any day expiry	11.17270	11.12830			0
12/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46101	0.43038			0
12/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.08831	0.10208			500
12/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00564	0.00569			500
12/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.63294	2.67739			0
12/09/2014	\$ / R On 23-December-14			Any day expiry	11.18870	11.14430			0
12/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.88900	2.84464			0
12/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00030	0.00034			5,000
12/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25453	0.23827			5,000
12/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.26583	0.29397			0
12/09/2014	\$ / R On 28-January-15			Any day expiry	11.26180	11.21670			1,245
12/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.96273	2.91763			0
12/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00093	0.00093			5,000
12/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.57101	0.53696			0
12/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.10921	0.12026			300
12/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33980	0.31580			5,000
12/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.27800	0.29910			0
12/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03119	0.03279			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.03939	3.08609			0
12/09/2014	\$ / R On 26-February-15			Any day expiry	11.32060	11.27510			0
12/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.02219	2.97665			0
12/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00159	0.00155			5,000
12/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.63614	0.59995			0
12/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.11754	0.12695			300
12/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42918	0.40091			5,000
12/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.25858	0.27581			0
12/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04935	0.05048			300
12/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.23075	3.27748			0
12/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.35720	11.31120			72,145
12/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.35848	3.31245			0
12/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00128	0.00125			0
12/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.36346	2.31738			0
12/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00626	0.00618			0
12/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.86968	1.82347			0
12/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01248	0.01227			0
12/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.28624	1.24025			0
12/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02904	0.02905			69,965
12/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.08158	1.03745			0
12/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04438	0.04625			24,155
12/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.92307	0.87960			0
12/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06587	0.06840			0
12/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.91448	0.87106			0
12/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06728	0.06986			23,800
12/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.71688	0.67486			0
12/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.10968	0.11366			10,000
12/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.68572	0.64754			0
12/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11852	0.12634			1,112
12/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61191	0.57672			0
12/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.15471	0.16552			46,165
12/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.55676	0.52349			0
12/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18956	0.20229			0
12/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55088	0.51784			0
12/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.19368	0.20664			0
12/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54506	0.51224			0
12/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.19786	0.21104			0
12/09/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35764	0.33553			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.40044	0.42433			0
12/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32367	0.30386			0
12/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.46647	0.49266			0
12/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.20270	0.19172			10,000
12/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.84550	0.88052			0
12/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12394	0.11848			23,800
12/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.37674	1.41728			0
12/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09368	0.09035			0
12/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.73648	1.77915			0
12/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09062	0.08750			24,155
12/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.78342	1.82630			0
12/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06185	0.06248			46,165
12/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.90465	2.95128			0
12/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00097	0.00096			0
12/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.64377	7.68976			0
12/09/2014	\$ / R On 27-March-15			Any day expiry	11.37970	11.33380			1,365
12/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.70696	0.66616			0
12/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.12726	0.13236			300
12/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06350	0.06345			300
12/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.53380	3.57965			0
12/09/2014	\$ / R On 28-April-15			Any day expiry	11.44540	11.39920			1,372
12/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78287	0.74272			0
12/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13747	0.14352			300
12/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07223	0.06801			300
12/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.77683	3.81881			0
12/09/2014	\$ / R On 27-May-15			Any day expiry	11.50490	11.45860			1,375
12/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84980	0.81060			0
12/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14490	0.15200			300
12/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07382	0.07264			300
12/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04892	4.09404			0
12/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.53770	11.49130			19,498
12/09/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.93866	0.90046			0
12/09/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13096	0.13916			22,850
12/09/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.92329	0.88533			0
12/09/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13559	0.14403			20,000
12/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.69952	0.66718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.24182	0.25588			1,500
12/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.68836	0.65645			0
12/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25066	0.26515			3,000
12/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40065	0.38357			0
12/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.65295	0.68227			0
12/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39774	0.38082			0
12/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.66004	0.68952			0
12/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39486	0.37810			0
12/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.66716	0.69680			0
12/09/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18485	0.17984			20,000
12/09/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.64715	1.68854			0
12/09/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16401	0.16012			22,850
12/09/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.84631	1.88882			0
12/09/2014	\$ / R On 26-June-15			Any day expiry	11.56690	11.52040			1,386
12/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91919	0.88111			0
12/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15229	0.16071			300
12/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07345	0.07221			300
12/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38655	4.43181			0
12/09/2014	\$ / R On 29-July-15			Any day expiry	11.63630	11.58930			0
12/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.99888	0.95802			0
12/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16258	0.16872			300
12/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08512	0.08484			300
12/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59882	4.64554			0
12/09/2014	\$ / R On 27-August-15			Any day expiry	11.69730	11.64980			0
12/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06701	1.02477			0
12/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16971	0.17497			300
12/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08680	0.08398			300
12/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88950	4.93418			0
12/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.73520	11.68730			200
12/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.29520	1.24906			0
12/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.12000	0.12176			18,946
12/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.26145	1.21739			13,700
12/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12625	0.13009			0
12/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69809	0.66784			0
12/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.45289	0.47054			0
12/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.69373	0.66363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.45853	0.47633			0
12/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68940	0.65945			0
12/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.46420	0.48215			0
12/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51384	0.49145			13,700
12/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.77864	0.80415			0
12/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30055	0.28810			18,946
12/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.62535	1.66080			0
12/09/2014	\$ / R On 28-September-15			Any day expiry	11.76340	11.71540			0
12/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.14013	1.09695			0
12/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17673	0.18155			300
12/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09403	0.08705			300
12/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.13063	5.17165			0
12/09/2014	\$ / R On 28-October-15			Any day expiry	11.82350	11.77530			0
12/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20848	1.16418			0
12/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18498	0.18888			300
12/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10054	0.09798			300
12/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25704	5.30268			0
12/09/2014	\$ / R On 25-November-15			Any day expiry	11.87950	11.83130			0
12/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26889	1.22471			0
12/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18939	0.19341			300
12/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09085	0.08877			300
12/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.66135	5.70747			0
12/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.91150	11.86330			0
12/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.78984	2.73994			0
12/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02834	0.02664			0
12/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.74080	2.69058			0
12/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02930	0.02728			0
12/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.69179	2.64124			0
12/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03029	0.02794			0
12/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16304	1.12007			500
12/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25154	0.25677			0
12/09/2014	\$ / R On 21-December-15			Any day expiry	11.93160	11.88320			0
12/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32444	1.27948			0
12/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19284	0.19628			300
12/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09252	1.05054			0
12/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30092	0.30734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08714	0.08045			300
12/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.02554	6.06725			0
12/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.01080	10.96880			1,032
12/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.37126	0.33012			0
12/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.00046	0.00132			0
12/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.36132	0.32029			0
12/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.00052	0.00149			0
12/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.35140	0.31049			0
12/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.00060	0.00169			0
12/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16700	11.12260			947
12/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51253	0.48004			200
12/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.06553	0.07744			0
12/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.18258	0.17191			0
12/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.35558	0.38931			0
12/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.17966	0.16923			0
12/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.36266	0.39663			0
12/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.17679	0.16660			0
12/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.36979	0.40400			0
12/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.35720	11.31120			20
12/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.50030	0.46924			0
12/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.23310	0.24804			0
12/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.49492	0.46410			0
12/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.23772	0.25290			0
12/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.48960	0.45900			0
12/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.24240	0.25780			0
12/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.53770	11.49130			0
12/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.59053	0.56288			0
12/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.34283	0.36158			0
12/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.58579	0.55835			0
12/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.34809	0.36705			0
12/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.58108	0.55387			0
12/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.35338	0.37257			0
12/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.86720	17.80060			61,703
12/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.12720	5.06060			0
12/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.36723	1.30060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00003	0.00000			11,200
12/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.02732	0.96064			0
12/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00012	0.00004			0
12/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.01732	0.95065			0
12/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00012	0.00005			0
12/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.00733	0.94065			0
12/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00013	0.00005			0
12/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.66868	0.60193			0
12/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.00148	0.00133			15,000
12/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.52181	0.45504			0
12/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.00461	0.00444			3,200
12/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.29197	0.22768			0
12/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.02477	0.02708			1,700
12/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.25060	0.18796			0
12/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03340	0.03736			2,750
12/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00373	0.00087			0
12/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.69653	0.76027			0
12/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00038	0.00011			2,750
12/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.14318	1.20951			0
12/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00004	0.00003			21,200
12/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.57284	1.63943			0
12/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00004	0.00003			1,700
12/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.61284	1.67943			0
12/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00001	0.00001			20,000
12/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.83281	1.89941			0
12/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.10760	18.03740			48,498
12/09/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.78871	0.74275			0
12/09/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.13111	0.15535			2,500
12/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.72489	0.68200			0
12/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15729	0.18460			0
12/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.71800	0.67546			0
12/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16040	0.18806			0
12/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.71114	0.66895			0
12/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16354	0.19155			0
12/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.26390	0.25169			0
12/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.65630	0.71429			500
12/09/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.12485	0.12090			16,000
12/09/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.20725	1.27350			0
12/09/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.10489	0.10200			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.33729	1.40460			0
12/09/2014	£ / R On 23-January-15			Any day expiry	18.23760	18.16660			0
12/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.50628	0.47552			0
12/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.48868	0.52892			9,605
12/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.40188	0.37896			0
12/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.66428	0.71236			4,700
12/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36153	0.34133			0
12/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.75393	0.80473			4,697
12/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25011	0.23724			0
12/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.10251	1.16064			0
12/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.24815	0.23532			0
12/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11055	1.16872			0
12/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24621	0.23340			0
12/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.11861	1.17680			0
12/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05255	0.05015			9,605
12/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.85495	2.92355			0
12/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03221	0.03074			4,700
12/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.49461	3.56414			0
12/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03176	0.03030			4,697
12/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.51416	3.58370			0
12/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.39750	18.32490			1,025
12/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.40836	0.38539			570
12/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.01086	1.06049			0
12/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.34121	0.32223			0
12/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.23371	1.28733			0
12/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.33914	0.32023			0
12/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.24164	1.29533			0
12/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.33702	0.31824			0
12/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.24952	1.30334			0
12/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.66890	18.59570			240
12/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.67123	0.64996			0
12/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.84233	0.89426			0
12/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66783	0.64673			0
12/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.84893	0.90103			0
12/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.66445	0.64352			0
12/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.85555	0.90782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10257	0.10267			2,755
12/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00258	0.00269			0
12/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00001	0.00002			0
12/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00743	0.00733			0
12/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01743	0.01733			0
12/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10409	0.10419			12,884
12/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00478	0.00488			0
12/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00069	0.00069			0
12/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00084	0.00090			0
12/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00675	0.00671			0
12/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00016	0.00018			0
12/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01607	0.01600			0
12/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10600	0.10609			25
12/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01611	0.01618			0
12/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
12/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00726	0.00733			0
12/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00125	0.00124			0
12/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00257	0.00263			0
12/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00656	0.00654			0
12/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.24080	14.19590			45,871
12/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.70080	0.65595			0
12/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00000	0.00005			21,000
12/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.39080	0.34816			0
12/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.00000	0.00226			21,000
12/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.24084	0.20707			0
12/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.00004	0.01117			13,000
12/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.01266	0.02893			0
12/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.07186	0.13303			0
12/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00799	0.02301			0
12/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09719	0.15711			800
12/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00685	0.02131			0
12/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.10605	0.16541			0
12/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00588	0.01974			0
12/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.11508	0.17384			0
12/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00504	0.01827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.12424	0.18237			0
12/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00001			49,000
12/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.46921	1.51411			0
12/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00000	0.00001			800
12/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.09920	2.14411			0
12/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.45300	14.40540			49,964
12/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.98130	0.93562			0
12/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02830	0.03022			1,737
12/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.81037	0.76590			0
12/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04737	0.05050			0
12/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.80162	0.75723			0
12/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04862	0.05183			0
12/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.79290	0.74896			0
12/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04990	0.05356			0
12/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.76692	0.72441			0
12/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05392	0.05901			650
12/09/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.57374	0.53634			0
12/09/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.11074	0.12094			4,000
12/09/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.09985	0.09194			25,000
12/09/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.93685	0.97654			0
12/09/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.09072	0.08358			7,000
12/09/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.00772	1.04818			0
12/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03291	0.03039			1,737
12/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.87991	1.92499			0
12/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.71210	14.66310			18,557
12/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.02145	0.97712			0
12/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10935	0.11402			14,500
12/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.86530	0.82635			0
12/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.15320	0.16325			5,700
12/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.85140	0.81273			0
12/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.15930	0.16963			8,500
12/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.38512	0.36220			0
12/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61302	0.63910			0
12/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38195	0.35917			0
12/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61985	0.64607			0
12/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.37880	0.35617			0
12/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62670	0.65307			0
12/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.36652	0.34444			713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.65442	0.68134			0
12/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.35180	0.33039			14,500
12/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.68970	0.71729			0
12/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.29223	0.27369			5,700
12/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.86013	0.89059			0
12/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.28537	0.26717			8,500
12/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.88327	0.91407			0
12/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.96270	14.91370			350
12/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46491	0.43776			0
12/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.89221	0.91406			0
12/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46213	0.43506			0
12/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.89943	0.92136			0
12/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.45936	0.43239			0
12/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.90666	0.92869			0
12/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.95920	9.99120			12,821
12/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41926	0.45126			0
12/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00006	0.00006			0
12/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40927	0.44127			0
12/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00007	0.00007			0
12/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39928	0.43128			0
12/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00008	0.00008			0
12/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03830	10.06930			10,149
12/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.61176	0.64088			0
12/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02346	0.02158			201
12/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.48570	0.51330			0
12/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03740	0.03400			0
12/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.47729	0.50475			0
12/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03899	0.03545			0
12/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46893	0.49624			0
12/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04063	0.03694			0
12/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.32189	0.34568			0
12/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08359	0.07638			201
12/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.17086	0.18804			201
12/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.18256	0.16874			0
12/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.02482	0.03006			201
12/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.73652	0.71076			0
12/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.02114	0.02603			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78284	0.75673			0
12/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.14120	10.17160			4,485
12/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.38887	0.40453			0
12/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23767	0.22293			0
12/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38328	0.39875			0
12/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24208	0.22715			0
12/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.37775	0.39303			0
12/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24655	0.23143			0
12/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.24030	10.27090			1,050
12/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.39667	0.40734			0
12/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39637	0.37644			0
12/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39204	0.40255			0
12/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40174	0.38165			0
12/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.38794	0.39832			0
12/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40764	0.38742			0
12/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.45200	10.48340			0
12/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.21773	3.24766			0
12/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01573	0.01426			0
12/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.16938	3.19918			0
12/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01738	0.01578			0
12/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.12001	3.15084			0
12/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01801	0.01744			0
12/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.94270	9.95770			75
12/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01937	0.02711			0
12/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.06667	0.05941			0
12/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01693	0.02426			0
12/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.07423	0.06656			0
12/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01477	0.02171			0
12/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.08207	0.07401			0
12/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.06320	10.07720			0
12/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23580	0.24246			0
12/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.16260	0.15526			0
12/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23035	0.23694			0
12/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16715	0.15974			0
12/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22498	0.23151			0
12/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.17178	0.16431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.21120	10.22500			0
12/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.35870	0.36709			0
12/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23750	0.23209			0
12/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.35338	0.36177			0
12/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24218	0.23677			0
12/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.34811	0.35651			0
12/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24691	0.24151			0
12/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-45.89900	-41.89180			1,942
12/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,029.43140	989.23620			0
12/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	932.62540	893.17430			26,600
12/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,029.43140	989.23620			2,913
12/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-129.92500	-144.87340			4,362
12/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	851.47410	812.23600			1,871
12/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	53.83090	39.89940			5,000
12/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.77380	11.73340			0
12/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00001	0.00003			0
12/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.21621	1.25663			0
12/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00001	0.00003			0
12/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.22621	1.26663			0
12/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00001	0.00003			0
12/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.23621	1.27663			0
12/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.95180	11.90890			6,752
12/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.16310	0.15877			0
12/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.45130	0.48987			0
12/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.16047	0.15628			0
12/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.45867	0.49738			0
12/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15789	0.15382			0
12/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.46609	0.50492			0
12/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.17380	12.13000			150
12/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18704	0.18194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.00324	1.04194			0
12/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18536	0.18030			0
12/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.01156	1.05030			0
12/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18370	0.17868			0
12/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.01990	1.05868			0
12/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.79330	1.78730			0
12/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.19670	0.20270			0
12/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.20670	0.21270			0
12/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.21670	0.22270			0
12/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80700	1.80050			0
12/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07748	0.07284			0
12/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01048	0.01234			0
12/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07002	0.06570			0
12/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01302	0.01520			0
12/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06297	0.05897			0
12/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01597	0.01847			0
12/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82700	1.82020			0
12/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07591	0.07097			0
12/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03891	0.04077			0
12/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07062	0.06555			0
12/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04362	0.04535			0
12/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06563	0.06107			0
12/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04863	0.05087			0
12/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.97500	8.97740			0
12/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00156	0.00371			0
12/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26656	0.26631			0
12/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00139	0.00341			0
12/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27639	0.27601			0
12/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00124	0.00315			0
12/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28624	0.28575			0
12/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.05540	9.05100			0
12/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10279	0.10264			0
12/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18739	0.19164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09957	0.09947			0
12/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19417	0.19847			0
12/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09644	0.09639			0
12/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20104	0.20539			0
12/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29330	1.29420			0
12/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29430	1.29510			130
12/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29540	1.29630			0
12/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.75090	9.74410	0.10255	0.99999	0
12/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16668	0.16415	0.10255	0.01709	0
12/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00578	0.01005	0.10255	0.00059	0
12/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15747	0.15529	0.10255	0.01615	0
12/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.00657	0.01119	0.10255	0.00067	0
12/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14837	0.14655	0.10255	0.01522	0
12/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.00747	0.01245	0.10255	0.00077	0
12/09/2014	RAIN On 15-September-14			Foreign Exchange Future	21,065.74000	21,003.60000			0
12/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,335.54000	21,269.02000			0
12/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.97440	4.98470			0
12/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23442	0.24470			0
12/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00002	0.00000			0
12/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22442	0.23471			0
12/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00002	0.00001			0
12/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21442	0.22471			0
12/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00002	0.00001			0
12/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94890	4.96170			0
12/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05786	0.06126			0
12/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08896	0.07956			0
12/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05418	0.05736			0
12/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09528	0.08566			0
12/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05071	0.05367			0
12/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10181	0.09197			0
12/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92400	4.94070			0
12/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09716	0.10034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16316	0.14964			0
12/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09351	0.09667			0
12/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16951	0.15597			0
12/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08999	0.09311			0
12/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17599	0.16241			0
Futures Open Interest								1,448,898.00	
Options Open Interest								2,398,521.00	
Total								3,847,419.00	