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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 13-October-14			Any day expiry	11.06210	11.18560			0
09/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.01031	0.04748			6,000
09/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.13821	0.05188			0
09/10/2014	\$ / R On 22-October-14			Any day expiry	11.06930	11.19660			0
09/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.04521	0.11243			0
09/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.11941	0.06003			0
09/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.03541	0.08263			5,000
09/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.17611	0.09603			0
09/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.02608	0.06631			9,000
09/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.19858	0.11181			0
09/10/2014	\$ / R On 30-October-14			Any day expiry	11.08380	11.21350			0
09/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.78200	2.91140			0
09/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
09/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30553	0.42433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.02353	0.01293			500
09/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.07548	0.14433			0
09/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.14348	0.08293			500
09/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.04762	0.09420			0
09/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.21562	0.13280			0
09/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.03865	0.08158			0
09/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.22025	0.13448			6,000
09/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.03075	0.06336			0
09/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.30695	0.20986			6,000
09/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.02049	0.04644			6,000
09/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.32209	0.21934			6,000
09/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.01615	0.03578			6,000
09/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.43235	0.32228			6,000
09/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00587	0.01452			500
09/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.61387	0.49312			0
09/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00007	0.00018			500
09/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.24807	2.11878			0
09/10/2014	\$ / R On 05-November-14			Any day expiry	11.09460	11.22610			0
09/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.93398	1.06487			0
09/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00118	0.00087			3,882
09/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.36523	0.48585			10,000
09/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02063	0.00975			0
09/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.08136	0.13971			10,000
09/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.18677	0.11361			0
09/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00426	0.01101			3,882
09/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.82146	0.69701			0
09/10/2014	\$ / R On 12-November-14			Any day expiry	11.10720	11.24050			711
09/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.35475	0.47264			0
09/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02755	0.01214			0
09/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.10147	0.16880			0
09/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.17787	0.11210			0
09/10/2014	\$ / R On 28-November-14			Any day expiry	11.13720	11.27070			0
09/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.83720	2.97072			0
09/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00002			0
09/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37389	0.48877			0
09/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04229	0.02367			500
09/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.15822	0.23575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.17482	0.11875			500
09/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12780	0.19018			0
09/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.24060	0.16948			0
09/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02866	0.04597			500
09/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.74526	0.62897			0
09/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00048	0.00061			500
09/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.47888	2.34551			0
09/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16360	11.29780			964,606
09/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16362	3.29780			0
09/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00000			0
09/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.71368	2.84780			0
09/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00008	0.00000			0
09/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.66369	2.79780			0
09/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00009	0.00000			0
09/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61370	2.74780			0
09/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00010	0.00000			0
09/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.16396	2.29809			0
09/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00036	0.00029			0
09/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.07404	2.20825			0
09/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00044	0.00045			1,402
09/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.72463	1.85878			0
09/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00103	0.00098			11,976
09/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.66480	1.79892			0
09/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00120	0.00112			0
09/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.60500	1.73908			0
09/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00140	0.00128			0
09/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56515	1.69920			0
09/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00155	0.00140			0
09/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.38606	1.51993			0
09/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00246	0.00213			41,000
09/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.28680	1.42051			0
09/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00320	0.00271			79,241
09/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16801	1.30143			0
09/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00441	0.00363			38,500
09/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.11866	1.25191			0
09/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00506	0.00411			0
09/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.06934	1.20246			2,995
09/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00574	0.00466			6,581
09/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.87325	1.00561			2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00965	0.00781			0
09/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.83435	0.96649			0
09/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01075	0.00869			2,490
09/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.82464	0.95673			0
09/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01104	0.00893			5,000
09/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.81495	0.94697			0
09/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01135	0.00917			2,490
09/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.79559	0.92747			0
09/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01199	0.00967			500
09/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.77626	0.90801			0
09/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01266	0.01021			7,300
09/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.73775	0.86918			0
09/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01416	0.01138			2,491
09/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.72816	0.85950			0
09/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01456	0.01170			5,000
09/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.68990	0.82086			0
09/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01630	0.01306			3,000
09/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68037	0.81123			0
09/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01677	0.01343			34,450
09/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.66135	0.79199			0
09/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01775	0.01419			9,425
09/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.63295	0.76323			0
09/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01936	0.01543			3,283
09/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.58599	0.71556			0
09/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02239	0.01776			10,558
09/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.55967	0.68713			0
09/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02607	0.01933			2,359
09/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.50015	0.62143			0
09/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03655	0.02363			22,902
09/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.47550	0.59357			6,524
09/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.04190	0.02577			0
09/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46741	0.58433			3,499
09/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04381	0.02653			0
09/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45939	0.57513			0
09/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04579	0.02733			0
09/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.43570	0.54948			3,000
09/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.05210	0.03168			0
09/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.42025	0.53266			500
09/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05665	0.03486			0
09/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.41263	0.52433			0

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09/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05903	0.03653			6,000
09/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40508	0.51607			0
09/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.06148	0.03827			41,000
09/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39760	0.50786			0
09/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06400	0.04006			0
09/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.38286	0.49163			0
09/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06926	0.04383			0
09/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37560	0.48361			1,000
09/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.07200	0.04581			0
09/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.34734	0.45219			13,000
09/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.08374	0.05439			0
09/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32696	0.42934			0
09/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.09336	0.06154			79,241
09/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32032	0.42186			0
09/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.09672	0.06406			3,000
09/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.31377	0.41445			0
09/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.10017	0.06665			27,500
09/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30730	0.40712			0
09/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.10370	0.06932			0
09/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28223	0.37852			32,500
09/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.11863	0.08072			35,000
09/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.24712	0.33790			3,000
09/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.14352	0.10010			0
09/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.24156	0.33140			0
09/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14796	0.10360			0
09/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.23069	0.31864			5,000
09/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15709	0.11084			0
09/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22539	0.31238			0
09/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.16179	0.11458			4,505
09/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22016	0.30620			0
09/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16656	0.11840			0
09/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.20997	0.00000			5,000
09/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17637	0.00000			0
09/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.20011	0.28228			3,000
09/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.18651	0.13448			0
09/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18020	0.25420			2,931
09/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.21660	0.15640			750
09/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.16225	0.22813			5,000
09/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.24865	0.18033			0
09/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14611	0.20404			0

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09/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.28251	0.20624			0
09/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.13723	0.19231			0
09/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.30363	0.22451			0
09/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13439	0.18856			7,300
09/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.31079	0.23076			0
09/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11863	0.16752			3,000
09/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.35503	0.26972			0
09/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.10482	0.14890			15,000
09/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.40122	0.31110			0
09/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09660	0.13771			0
09/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.43300	0.33991			600
09/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08730	0.12497			0
09/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.47370	0.37717			0
09/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07744	0.11135			9,425
09/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.52384	0.42355			0
09/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07443	0.10718			1,000
09/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.54083	0.43938			0
09/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07298	0.10516			10,558
09/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.54938	0.44736			0
09/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.05919	0.08557			1,670
09/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.64559	0.53777			0
09/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.05604	0.08097			4,500
09/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.67244	0.56317			0
09/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.04860	0.07009			38,000
09/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.74500	0.63229			0
09/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.04534	0.06540			2,000
09/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.78174	0.66760			0
09/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.04234	0.06109			500
09/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.81874	0.70329			0
09/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.04164	0.06007			10,000
09/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.82804	0.71227			0
09/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03831	0.05527			5,000
09/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.87471	0.75747			598
09/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03769	0.05436			500
09/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.88409	0.76656			0
09/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03262	0.04702			7,841
09/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.96902	0.84922			0
09/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02356	0.03526			1,402
09/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.14996	1.02746			0
09/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02298	0.03476			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.15938	1.03696			0
09/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01384	0.02561			0
09/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.35024	1.22781			0
09/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00368	0.00994			36,002
09/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.84007	1.71214			0
09/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00312	0.00891			7,471
09/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89952	1.77111			0
09/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00191	0.00645			41,000
09/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.07831	1.94865			0
09/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00180	0.00622			79,241
09/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.09820	1.96842			0
09/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00121	0.00349			0
09/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.43761	2.30569			0
09/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00126	0.00144			0
09/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03766	2.90363			0
09/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00127	0.00138			0
09/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06767	2.93358			0
09/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00060	0.00053			900
09/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.67700	3.54273			0
09/10/2014	\$ / R On 15-December-14			Any day expiry	11.16930	11.30430			0
09/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42732	0.54015			0
09/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05802	0.03585			500
09/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.20656	0.28984			0
09/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18726	0.13554			500
09/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.04214	0.06039			500
09/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.86284	0.74609			0
09/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00180	0.00318			500
09/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.63250	2.49888			0
09/10/2014	\$ / R On 23-December-14			Any day expiry	11.18660	11.32160			440
09/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.88666	3.02167			0
09/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00007			0
09/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20562	0.28294			0
09/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.21902	0.16134			0
09/10/2014	\$ / R On 28-January-15			Any day expiry	11.26190	11.39710			2,300
09/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.96239	3.09781			0
09/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00049	0.00071			0
09/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.54303	0.65467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08113	0.05757			300
09/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29723	0.38028			0
09/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23533	0.18318			0
09/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.01827	0.00813			300
09/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.02637	2.88103			0
09/10/2014	\$ / R On 27-February-15			Any day expiry	11.32140	11.45760			0
09/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.02036	3.15689			0
09/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00096	0.00129			0
09/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.61140	0.72318			0
09/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09400	0.06958			300
09/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39472	0.48152			0
09/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.22532	0.17592			0
09/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.36165	0.44435			0
09/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.26025	0.20675			0
09/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03661	0.03353			300
09/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.21921	3.07993			0
09/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.35510	11.49190			114,112
09/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.35590	3.49289			0
09/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00080	0.00099			0
09/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.35919	2.49685			0
09/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00409	0.00495			0
09/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.86351	2.00101			0
09/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00841	0.00911			0
09/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.27575	1.40984			0
09/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02065	0.01794			69,965
09/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.06791	1.19561			0
09/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03281	0.02371			24,155
09/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90581	1.02905			0
09/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05071	0.03715			0
09/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.89701	1.02004			0
09/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05191	0.03814			23,800
09/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.69418	0.81138			0
09/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08908	0.06948			5,000
09/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.66214	0.77821			0
09/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09704	0.07631			1,112
09/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.58540	0.68981			0
09/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13030	0.09791			46,165
09/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52807	0.62373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16297	0.12183			0
09/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52197	0.61703			0
09/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.16687	0.12513			0
09/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51592	0.61039			0
09/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17082	0.12849			0
09/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.36385	0.44123			0
09/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30875	0.24933			0
09/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32357	0.39310			500
09/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36847	0.30120			0
09/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29012	0.34982			0
09/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43502	0.35792			0
09/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.26072	0.31486			250
09/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50562	0.42296			0
09/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20196	0.24437			500
09/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.69686	0.60247			0
09/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17474	0.21157			5,000
09/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.81964	0.71967			0
09/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10363	0.12512			23,800
09/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.35853	1.24322			0
09/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07713	0.09238			0
09/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.72203	1.60048			0
09/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07449	0.08908			24,155
09/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.76939	1.64718			0
09/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04966	0.05085			46,165
09/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.89456	2.75895			0
09/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00054	0.00063			0
09/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.64544	7.50873			0
09/10/2014	\$ / R On 27-March-15			Any day expiry	11.37690	11.51410			2,435
09/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.68174	0.79825			0
09/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10484	0.08415			300
09/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05228	0.05511			300
09/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.52538	3.39101			0
09/10/2014	\$ / R On 01-April-15			Any day expiry	11.38680	11.52410			0
09/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.44666	0.52346			0
09/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25986	0.19936			22,187
09/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.16270	0.19432			22,187
09/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.01590	0.91022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 28-April-15			Any day expiry	11.44160	11.58030			2,450
09/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.75758	0.87469			0
09/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11598	0.09439			300
09/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06445	0.07806			300
09/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.77285	3.64776			0
09/10/2014	\$ / R On 27-May-15			Any day expiry	11.50160	11.64150			1,375
09/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.82717	0.94594			0
09/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12557	0.10444			300
09/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06981	0.08328			300
09/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04821	3.92178			0
09/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.53480	11.67530			20,095
09/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.91972	1.04161			0
09/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11492	0.09631			22,850
09/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.90381	1.02520			0
09/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11901	0.09990			10,000
09/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.73240	0.84440			0
09/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.17760	0.14910			22,320
09/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.72008	0.82942			0
09/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.18528	0.15412			45,000
09/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.67266	0.77349			0
09/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21786	0.17819			1,500
09/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.66126	0.76103			0
09/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.22646	0.18573			3,000
09/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.55697	0.64617			0
09/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.32217	0.27087			2,000
09/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.51114	0.59515			0
09/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.37634	0.31985			1,000
09/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.43367	0.50503			0
09/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.49887	0.42973			2,000
09/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37519	0.43628			0
09/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63039	0.55098			0
09/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37242	0.43305			0
09/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.63762	0.55775			0
09/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36966	0.42986			0
09/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.64486	0.56456			0
09/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17343	0.20068			45,000
09/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63863	1.52538			0
09/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15430	0.17787			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.83950	1.72257			0
09/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13716	0.15738			22,320
09/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.06236	1.94208			0
09/10/2014	\$ / R On 26-June-15			Any day expiry	11.56380	11.70490			1,386
09/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.89594	1.01795			0
09/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13214	0.11305			300
09/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07172	0.08566			300
09/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38792	4.26076			0
09/10/2014	\$ / R On 29-July-15			Any day expiry	11.63330	11.77570			0
09/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.97428	1.09718			0
09/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14098	0.12148			300
09/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08495	0.10055			300
09/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.60165	4.47485			0
09/10/2014	\$ / R On 27-August-15			Any day expiry	11.69570	11.83870			0
09/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.04469	1.16788			0
09/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14899	0.12918			300
09/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08706	0.10333			300
09/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.89136	4.76463			0
09/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.73440	11.87790			2,885
09/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.27733	1.40923			0
09/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10293	0.09133			18,946
09/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.24459	1.37412			13,700
09/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11019	0.09622			0
09/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.95374	1.07248			0
09/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.19934	0.17458			22,320
09/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.93953	1.05775			33,750
09/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20513	0.17985			0
09/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67315	0.75840			0
09/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.42875	0.37050			0
09/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66882	0.75365			0
09/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.43442	0.37575			0
09/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66451	0.74895			0
09/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44011	0.38105			0
09/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49351	0.55777			13,700
09/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.75911	0.67987			0
09/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37821	0.42692			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.14381	1.04902			0
09/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29103	0.32840			18,946
09/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.61663	1.51050			0
09/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19799	0.20869			22,320
09/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.04359	2.91079			0
09/10/2014	\$ / R On 28-September-15			Any day expiry	11.76450	11.90830			0
09/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.11931	1.24204			0
09/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15481	0.13374			300
09/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09739	0.11012			300
09/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.13289	5.00182			0
09/10/2014	\$ / R On 28-October-15			Any day expiry	11.82870	11.97220			0
09/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.19043	1.31162			0
09/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16173	0.13942			300
09/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10686	0.12382			300
09/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25816	5.13162			0
09/10/2014	\$ / R On 25-November-15			Any day expiry	11.88820	12.03080			0
09/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.25407	1.37519			0
09/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16587	0.14439			300
09/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09734	0.11332			300
09/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65914	5.53252			0
09/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.92230	12.06420			2,400
09/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.79718	2.94111			0
09/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02488	0.02691			0
09/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.74787	2.89149			0
09/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02557	0.02729			0
09/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.69858	2.84187			0
09/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02628	0.02767			0
09/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.14646	1.26151			500
09/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22416	0.19731			0
09/10/2014	\$ / R On 21-December-15			Any day expiry	11.94350	12.08510			0
09/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.31257	1.43630			0
09/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16907	0.15120			300
09/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07414	1.18533			0
09/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27064	0.24023			0
09/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09410	0.11069			300
09/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.02060	5.89559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16360	11.29780			1,485
09/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.48366	0.60284			0
09/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.04006	0.02504			0
09/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13439	0.18856			0
09/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.31079	0.23076			0
09/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13162	0.18487			0
09/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.31802	0.23707			0
09/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12890	0.18126			0
09/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.32530	0.24346			0
09/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.35510	11.49190			163
09/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46953	0.55920			0
09/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20443	0.15730			0
09/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46398	0.55304			0
09/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20888	0.16114			0
09/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45848	0.54694			0
09/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21338	0.16504			0
09/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.37295	0.45146			420
09/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29785	0.23956			0
09/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.53480	11.67530			85
09/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.56178	0.65150			0
09/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.31698	0.26620			0
09/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55697	0.64617			0
09/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.32217	0.27087			0
09/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55221	0.64088			0
09/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.32741	0.27558			0
09/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.73440	11.87790			15
09/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.59254	0.66993			0
09/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.54814	0.48203			0
09/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58883	0.66585			0
09/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.55443	0.48795			0
09/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.58526	0.66180			0
09/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56086	0.49390			0
09/10/2014	£ / R On 17-October-14			Any day expiry	17.88520	17.98100			0
09/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.26567	0.35216			0
09/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.03047	0.02116			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.04340	18.14570			34,955
09/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.67122	0.75737			0
09/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.07782	0.06167			2,500
09/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.60236	0.68569			0
09/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09896	0.07999			0
09/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.59494	0.67794			0
09/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10154	0.08224			0
09/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.58756	0.67024			0
09/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10416	0.08454			0
09/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.14327	0.18432			0
09/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.59987	0.53862			500
09/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.04821	0.06598			16,000
09/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.19481	1.11028			0
09/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.03910	0.05250			5,000
09/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.33570	1.24680			0
09/10/2014	£ / R On 23-January-15			Any day expiry	18.17950	18.28230			0
09/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.38718	0.45256			0
09/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.42768	0.39026			9,605
09/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.29114	0.34313			0
09/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.61164	0.56083			4,700
09/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.25518	0.30296			0
09/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.70568	0.65066			2,416
09/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.16094	0.19670			0
09/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.07144	1.00440			0
09/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.15922	0.19490			0
09/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.07972	1.01260			0
09/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.15751	0.19312			0
09/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.08801	1.02082			0
09/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02522	0.03255			9,605
09/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.88572	2.79025			0
09/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01563	0.01970			4,700
09/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.53613	3.43740			0
09/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01542	0.01942			2,416
09/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.55592	3.45712			0
09/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.33550	18.43980			2,572
09/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.32828	0.37071			570
09/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.99278	0.93091			0
09/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.26773	0.30499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.22223	1.15519			0
09/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.26583	0.30298			0
09/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.23033	1.16318			0
09/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.26394	0.30091			0
09/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.23844	1.17111			0
09/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.60460	18.71390			1,975
09/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66577	0.71360			0
09/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.90117	0.83970			0
09/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66246	0.71009			0
09/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90786	0.84619			0
09/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.65917	0.70659			0
09/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.91457	0.85269			0
09/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.90310	19.01830			295
09/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.90211	0.96876			0
09/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.93901	0.89046			0
09/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.89855	0.96492			0
09/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.94545	0.89662			0
09/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.89500	0.96109			0
09/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.95190	0.90279			0
09/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10351	0.10437			15,514
09/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00386	0.00459			0
09/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00035	0.00022			0
09/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00036	0.00048			0
09/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00685	0.00611			0
09/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00002	0.00003			0
09/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01651	0.01566			0
09/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10540	0.10629			25
09/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01548	0.01636			0
09/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00007			0
09/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00638	0.00710			0
09/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00099	0.00081			0
09/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00199	0.00224			0
09/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00659	0.00596			0
09/10/2014	€ / R On 29-October-14			Any day expiry	14.09370	14.21570			2,000
09/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.04446	0.08454			0
09/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.29076	0.20884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.04256	0.08152			0
09/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.29886	0.21582			0
09/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.04073	0.07860			0
09/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.30703	0.22290			0
09/10/2014	€ / R On 26-November-14			Any day expiry	14.16170	14.28920			2,000
09/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.13320	0.18870			0
09/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.31150	0.23950			0
09/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.13021	0.18486			0
09/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.31851	0.24566			0
09/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.12728	0.18109			0
09/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.32558	0.25189			0
09/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.20160	14.32980			74,133
09/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.72606	0.84938			0
09/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02446	0.01958			1,737
09/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.56413	0.67704			0
09/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05253	0.03724			0
09/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.55608	0.66851			0
09/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05448	0.03871			0
09/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.54809	0.66002			0
09/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05649	0.04022			0
09/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.52446	0.63483			0
09/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06286	0.04503			650
09/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.34877	0.44312			0
09/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.13717	0.10332			4,000
09/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.25832	0.34014			0
09/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.20672	0.16034			3,000
09/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.04280	0.06082			4,500
09/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.99120	0.88102			0
09/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.03437	0.04908			25,000
09/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.12277	1.00928			0
09/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.03045	0.04357			7,000
09/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.19885	1.08377			0
09/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00719	0.01158			1,737
09/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.10559	1.98178			0
09/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.45470	14.58610			24,773
09/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.78029	0.89482			0
09/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12559	0.10872			14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.64744	0.74971			0
09/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.19274	0.16361			12,800
09/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.63513	0.73641			0
09/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.20043	0.17031			8,500
09/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.26159	0.31099			0
09/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.74689	0.66489			0
09/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.25924	0.30823			0
09/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.75454	0.67213			0
09/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.25692	0.30550			0
09/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.76222	0.67940			0
09/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.24787	0.29487			713
09/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.79317	0.70877			0
09/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.23708	0.28217			14,500
09/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.83238	0.74607			0
09/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.19417	0.23141			5,700
09/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.01947	0.92531			0
09/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.18931	0.22562			8,500
09/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.04461	0.94952			0
09/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.16180	0.19291			7,100
09/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.20710	1.10681			0
09/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.69490	14.83200			1,300
09/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.35885	0.40592			0
09/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.05395	0.96392			0
09/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.35673	0.40346			0
09/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.06183	0.97146			0
09/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.35462	0.40101			0
09/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.06972	0.97901			0
09/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.96760	15.11190			135
09/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.61574	0.68391			0
09/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.88814	0.81201			0
09/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.61271	0.68053			0
09/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.89511	0.81863			0
09/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.60968	0.67717			0
09/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.90209	0.82527			0
09/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.81420	9.84090			11,719
09/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.38223	0.40720			0
09/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01803	0.01630			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.26387	0.28729			0
09/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03967	0.03639			0
09/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.25602	0.27929			0
09/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04182	0.03839			0
09/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.24826	0.27138			0
09/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04406	0.04048			0
09/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.12212	0.14102			0
09/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10792	0.10012			201
09/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.04681	0.05448			201
09/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.28261	0.26358			0
09/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00370	0.00441			201
09/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.93950	0.91351			0
09/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00316	0.00374			201
09/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.98896	0.96284			0
09/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.91480	9.94200			6,060
09/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.22806	0.24471			0
09/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.30326	0.29271			0
09/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.22443	0.24090			0
09/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30963	0.29890			0
09/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.22086	0.23715			0
09/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.31606	0.30515			0
09/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.00870	10.03800			2,850
09/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.28130	0.29485			0
09/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.51260	0.49685			0
09/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.27820	0.29162			0
09/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.51950	0.50362			0
09/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.27514	0.28842			0
09/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.52644	0.51042			0
09/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.11660	10.14840			350
09/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.37556	0.38880			0
09/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.59896	0.58040			0
09/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.37235	0.38547			0
09/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.60575	0.58707			0
09/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.36917	0.38218			0
09/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.61257	0.59378			0
09/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.22520	10.25220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.99083	3.01874			0
09/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01563	0.01654			0
09/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.94111	2.96911			0
09/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01591	0.01691			0
09/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.89140	2.91949			0
09/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01620	0.01729			0
09/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.02650	10.07380			0
09/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.15286	0.18733			0
09/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.11636	0.10353			0
09/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.14754	0.18171			0
09/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.12104	0.10791			0
09/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.14301	0.17621			0
09/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.12651	0.11241			0
09/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.17500	10.22360			75
09/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.30040	0.33396			0
09/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.21540	0.20036			0
09/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.29526	0.32849			0
09/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.22026	0.20489			0
09/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.29019	0.32309			0
09/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.22519	0.20949			0
09/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-24.65980	-153.38150			1,942
09/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,048.36810	1,670.61910			0
09/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	949.75360	1,570.71760			26,600
09/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,048.36810	1,670.61910			2,913
09/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-184.40300	-136.26210			4,362
09/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	860.95700	1,523.75510			1,871
09/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.73310	11.82120			6,852
09/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.06559	0.08978			0
09/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.57249	0.50858			0
09/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.06412	0.08790			0
09/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.58102	0.51670			0
09/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.06268	0.08607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.58958	0.52487			0
09/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.94680	12.03680			300
09/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.12196	0.14050			0
09/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.16516	1.09370			0
09/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12079	0.13914			0
09/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.17399	1.10234			0
09/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.11963	0.13781			0
09/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.18283	1.11101			0
09/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81100	1.83080			0
09/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07773	0.09569			0
09/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00673	0.00489			0
09/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06965	0.08705			0
09/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00865	0.00625			0
09/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06197	0.07870			0
09/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01097	0.00790			0
09/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83020	1.85050			0
09/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07307	0.08733			0
09/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03287	0.02683			0
09/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06740	0.08099			0
09/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03720	0.03049			0
09/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06206	0.07496			0
09/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04186	0.03446			0
09/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12380	0.12480			9
09/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06640	0.06710			17
09/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.80720	8.78890			0
09/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.03042	0.03115			0
09/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.36322	0.38225			0
09/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02923	0.02997			0
09/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.37203	0.39107			0
09/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02809	0.02885			0
09/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.38089	0.39995			0
09/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27210	1.26840			80
09/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27300	1.26920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,177.54000	21,381.57000			0
09/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.86350	4.85910			0
09/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01383	0.01301			0
09/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13033	0.13391			0
09/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01247	0.01180			0
09/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13897	0.14270			0
09/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01124	0.01070			0
09/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14774	0.15160			0
09/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.83550	4.82640			0
09/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04416	0.04271			0
09/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.19866	0.20631			0
09/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04199	0.04062			0
09/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.20649	0.21422			0
09/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03993	0.03864			0
09/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.21443	0.22224			0
09/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72780	1.74150			13
Futures Open Interest								1,353,140.00	
Options Open Interest								1,831,558.00	
Total								3,184,698.00	