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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/11/2014 TO: 10/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 12-November-14			Any day expiry	11.23680	11.23570			711
10/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.45685	0.45727			0
10/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00005	0.00157			0
10/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.26510	0.26822			0
10/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.00000	0.00252			0
10/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.05510	0.08342			0
10/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.00000	0.02772			0
10/11/2014	\$ / R On 28-November-14			Any day expiry	11.26130	11.26140			0
10/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.96130	2.96140			0
10/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
10/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.46272	0.46553			0
10/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00662	0.00973			500
10/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.16807	0.18118			0
10/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.06027	0.07348			500
10/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11451	0.12990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.10321	0.11850			0
10/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00607	0.01026			500
10/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.59827	0.60256			0
10/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00004	0.00010			500
10/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.35394	2.35430			0
10/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.28530	11.28770			947,402
10/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.28531	3.28770			0
10/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
10/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.83531	2.83771			0
10/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
10/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.78531	2.78771			0
10/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
10/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.73531	2.73771			0
10/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
10/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28531	2.28771			0
10/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
10/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.19531	2.19771			0
10/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
10/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.84535	1.84777			0
10/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00005	0.00007			11,976
10/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.78536	1.78779			0
10/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00006	0.00009			0
10/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.72538	1.72781			0
10/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00008	0.00011			0
10/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.68540	1.68784			0
10/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00010	0.00014			0
10/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.50552	1.50801			0
10/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00022	0.00031			41,000
10/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.40564	1.40818			0
10/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00034	0.00048			79,241
10/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28588	1.28852			0
10/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00058	0.00082			38,500
10/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.23602	1.23873			0
10/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00072	0.00103			0
10/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.18620	1.18899			2,995
10/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00090	0.00129			6,581
10/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.98702	0.99020			2,326
10/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00172	0.00251			0
10/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.94724	0.95053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00194	0.00283			2,490
10/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.93730	0.94062			0
10/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00200	0.00292			5,000
10/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.92736	0.93072			0
10/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00206	0.00302			2,490
10/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.90749	0.91091			0
10/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00219	0.00321			500
10/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.88763	0.89112			0
10/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00233	0.00342			7,300
10/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.84795	0.85159			0
10/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00265	0.00389			2,491
10/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.83803	0.84172			0
10/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00273	0.00402			5,000
10/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.79841	0.80229			0
10/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00311	0.00459			3,000
10/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78852	0.79244			0
10/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00322	0.00474			44,450
10/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.76874	0.77277			0
10/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00344	0.00507			9,425
10/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73910	0.74331			0
10/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00380	0.00561			3,283
10/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.68982	0.69436			0
10/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00452	0.00666			10,558
10/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.66032	0.66510			0
10/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00502	0.00740			2,359
10/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.59178	0.59720			0
10/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00648	0.00950			22,902
10/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.56256	0.56830			6,524
10/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00726	0.01060			0
10/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.55284	0.55869			3,499
10/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00754	0.01099			0
10/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.54314	0.54912			0
10/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00784	0.01142			0
10/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.51520	0.52171			3,000
10/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00990	0.01401			0
10/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.49681	0.50369			500
10/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01151	0.01599			0
10/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.48768	0.49476			0
10/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01238	0.01706			6,000
10/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.47861	0.48588			0

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10/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01331	0.01818			41,000
10/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.46960	0.47706			0
10/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01430	0.01936			0
10/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.45174	0.45960			0
10/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01644	0.02190			0
10/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.44290	0.45096			1,000
10/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.01760	0.02326			0
10/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.40819	0.41707			13,000
10/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02289	0.02937			0
10/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.38290	0.39239			0
10/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.02760	0.03469			79,241
10/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.37462	0.38432			0
10/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.02932	0.03662			3,000
10/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.36642	0.37632			0
10/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03112	0.03862			27,500
10/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.35831	0.36841			0
10/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03301	0.04071			0
10/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32670	0.33756			40,000
10/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04140	0.04986			35,000
10/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.28204	0.29394			3,000
10/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.05674	0.06624			0
10/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.27493	0.28699			0
10/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.05963	0.06929			0
10/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.26103	0.27338			5,000
10/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.06573	0.07568			0
10/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25424	0.26671			0
10/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.06894	0.07901			4,505
10/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24755	0.26015			0
10/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.07225	0.08245			0
10/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.23448	0.24732			11,000
10/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.07918	0.08962			0
10/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22184	0.23489			3,000
10/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.08654	0.09719			0
10/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.19214	0.20556			2,931
10/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.10684	0.11786			750
10/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.16519	0.17877			5,000
10/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.12989	0.14107			0
10/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.16013	0.17372			5,000
10/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.13483	0.14602			0
10/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14097	0.15451			0

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10/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.15567	0.16681			0
10/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.12920	0.14251			0
10/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.17390	0.18481			0
10/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12548	0.13870			7,300
10/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.18018	0.19100			0
10/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.10833	0.12101			10,000
10/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.21303	0.22331			0
10/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10517	0.11773			5,000
10/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.21987	0.23003			0
10/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.08802	0.09976			15,000
10/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.26272	0.27206			0
10/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07814	0.08927			0
10/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.29284	0.30157			600
10/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.06733	0.07767			0
10/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.33203	0.33997			0
10/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05633	0.06570			9,425
10/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.38103	0.38800			0
10/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.05309	0.06214			1,000
10/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.39779	0.40444			0
10/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.05154	0.06044			10,558
10/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.40624	0.41274			0
10/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03733	0.04456			1,000
10/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.50203	0.50686			0
10/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.03422	0.04103			4,500
10/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.52892	0.53333			0
10/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02721	0.03299			38,000
10/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.60191	0.60529			0
10/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02422	0.02963			2,000
10/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.63892	0.64193			0
10/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02159	0.02663			500
10/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.67629	0.67893			0
10/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02098	0.02594			10,000
10/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.68568	0.68824			0
10/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01821	0.02274			5,000
10/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.73291	0.73504			598
10/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01770	0.02215			500
10/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.74240	0.74445			0
10/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01379	0.01757			7,841
10/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.82849	0.82987			0
10/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00833	0.01100			1,402

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10/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.01303	1.01330			0
10/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00812	0.01074			1,130
10/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.02282	1.02304			0
10/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00475	0.00650			0
10/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.21945	1.21880			0
10/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00095	0.00138			36,000
10/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.71565	1.71368			0
10/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00079	0.00115			7,471
10/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.77549	1.77345			0
10/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00045	0.00066			41,000
10/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.95515	1.95296			0
10/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00043	0.00063			79,241
10/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.97513	1.97293			0
10/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00020	0.00028			0
10/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.31490	2.31258			0
10/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00057	0.00056			0
10/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.91527	2.91286			0
10/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00060	0.00058			0
10/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.94530	2.94288			0
10/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00077	0.00063			900
10/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.55547	3.55293			0
10/11/2014	\$ / R On 19-December-14			Any day expiry	11.29930	11.30220			0
10/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.50359	0.51078			0
10/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01309	0.01688			500
10/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.23027	0.24284			0
10/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.08977	0.09894			500
10/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.23875	0.24965			0
10/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.09945	0.10745			10,000
10/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.15466	0.16603			10,000
10/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.17536	0.18383			10,000
10/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02203	0.02662			500
10/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.72153	0.72272			0
10/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00036	0.00043			500
10/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.50986	2.50653			0
10/11/2014	\$ / R On 23-December-14			Any day expiry	11.30810	11.31050			440
10/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.00811	3.01050			0
10/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00000			0
10/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.22687	0.23680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.11877	0.12630			0
10/11/2014	\$ / R On 28-January-15			Any day expiry	11.38270	11.38250			3,182
10/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.08277	3.08258			0
10/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00007	0.00008			0
10/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.62124	0.62452			0
10/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.03854	0.04202			300
10/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33214	0.33852			0
10/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.14944	0.15602			0
10/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00255	0.00281			300
10/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.88985	2.89031			0
10/11/2014	\$ / R On 27-February-15			Any day expiry	11.44080	11.44110			1,263
10/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.13923	3.13960			0
10/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00043	0.00050			0
10/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.68985	0.69407			0
10/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05305	0.05697			300
10/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.43844	0.44435			0
10/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.14964	0.15525			0
10/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40007	0.40609			0
10/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.17927	0.18499			0
10/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01647	0.01861			300
10/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.07967	3.08151			0
10/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.47450	11.47510			123,631
10/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.47491	3.47550			0
10/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00041	0.00040			0
10/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.47653	2.47734			0
10/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00203	0.00224			0
10/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.97880	1.97995			0
10/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00430	0.00485			0
10/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.38548	1.38764			0
10/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01098	0.01254			69,965
10/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.17091	1.17335			0
10/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01641	0.01825			24,155
10/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.00252	1.00497			0
10/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02802	0.02987			0
10/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.99334	0.99582			0
10/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02884	0.03072			23,800
10/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.77994	0.78370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05544	0.05860			5,000
10/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.74593	0.74993			0
10/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06143	0.06483			1,112
10/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.73751	0.74157			0
10/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06301	0.06647			9,300
10/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65520	0.65990			0
10/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08070	0.08480			46,165
10/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.58980	0.59224			0
10/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10530	0.10714			0
10/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.58280	0.58532			5,000
10/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.10830	0.11022			0
10/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.57586	0.57846			0
10/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11136	0.11336			0
10/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.39900	0.40408			0
10/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22450	0.22898			0
10/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34888	0.35479			250
10/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27438	0.27969			0
10/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30642	0.31073			0
10/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.33192	0.33563			0
10/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.29179	0.29611			9,300
10/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.35729	0.36101			0
10/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27126	0.27558			250
10/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.39676	0.40048			0
10/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20172	0.20586			500
10/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.57722	0.58076			0
10/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17016	0.17411			5,000
10/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.69566	0.69901			0
10/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09230	0.09491			23,800
10/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.22780	1.22981			0
10/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06481	0.06697			0
10/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.59031	1.59187			0
10/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06215	0.06422			24,155
10/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.63765	1.63912			0
10/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03308	0.03362			46,165
10/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.75858	2.75852			0
10/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00018	0.00021			0
10/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.52568	7.52511			0
10/11/2014	\$ / R On 27-March-15			Any day expiry	11.49640	11.49720			2,435
10/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76591	0.76882			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.06951	0.07162			300
10/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03772	0.03927			300
10/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.39132	3.39207			0
10/11/2014	\$ / R On 01-April-15			Any day expiry	11.50630	11.50720			0
10/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.49393	0.49742			0
10/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.18763	0.19022			22,187
10/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15712	0.15994			22,187
10/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.89082	0.89274			0
10/11/2014	\$ / R On 28-April-15			Any day expiry	11.55990	11.56130			2,450
10/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.84084	0.84285			0
10/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08094	0.08155			300
10/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05478	0.05604			300
10/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.64488	3.64474			0
10/11/2014	\$ / R On 27-May-15			Any day expiry	11.61830	11.62020			1,375
10/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.90981	0.91156			0
10/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09151	0.09136			300
10/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06362	0.06482			300
10/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.92532	3.92462			0
10/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.65110	11.65300			37,423
10/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.00654	1.00822			0
10/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08544	0.08522			22,850
10/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.98985	0.99152			0
10/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08875	0.08852			10,000
10/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.80590	0.80733			0
10/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13480	0.13433			22,320
10/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.79065	0.79205			0
10/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.13955	0.13905			65,000
10/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.73364	0.73497			0
10/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16254	0.16197			1,500
10/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.72091	0.72223			0
10/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16981	0.16923			5,000
10/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.60373	0.60497			0
10/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.25263	0.25197			3,000
10/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.55188	0.55309			0
10/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.30078	0.30009			9,300
10/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46077	0.46192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.40967	0.40892			0
10/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39227	0.39346			0
10/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.53117	0.53046			0
10/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38909	0.39027			0
10/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.53799	0.53727			0
10/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38593	0.38712			0
10/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.54483	0.54412			0
10/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16642	0.16787			65,000
10/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.51532	1.51487			0
10/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14577	0.14718			22,850
10/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.71467	1.71418			0
10/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12745	0.12881			22,320
10/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.93635	1.93581			0
10/11/2014	\$ / R On 26-June-15			Any day expiry	11.67980	11.68180			1,386
10/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.98143	0.98305			0
10/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10163	0.10125			300
10/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06570	0.06680			300
10/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.26590	4.26500			0
10/11/2014	\$ / R On 29-July-15			Any day expiry	11.74730	11.74960			0
10/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.05675	1.05843			0
10/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10945	0.10883			300
10/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07897	0.08013			300
10/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.48167	4.48053			0
10/11/2014	\$ / R On 27-August-15			Any day expiry	11.80740	11.81040			0
10/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.12480	1.12700			0
10/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11740	0.11660			300
10/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08257	0.08360			300
10/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.77517	4.77320			0
10/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.84520	11.84890			3,885
10/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.36664	1.36986			0
10/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08144	0.08096			18,946
10/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.33160	1.33477			13,700
10/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08640	0.08587			0
10/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.02701	1.02950			0
10/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.16181	0.16060			22,320
10/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.01211	1.01456			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16691	0.16566			0
10/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.70979	0.71137			0
10/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.35459	0.35247			0
10/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70502	0.70658			0
10/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.35982	0.35768			0
10/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70028	0.70183			0
10/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.36508	0.36293			0
10/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50978	0.51099			13,700
10/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.66458	0.66209			0
10/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38257	0.38375			33,750
10/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.03737	1.03485			0
10/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28862	0.28984			18,946
10/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.50342	1.50094			0
10/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17742	0.17873			22,320
10/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.91222	2.90983			0
10/11/2014	\$ / R On 28-September-15			Any day expiry	11.87460	11.87880			0
10/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.19765	1.20094			0
10/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12305	0.12214			300
10/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09001	0.09092			300
10/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01541	5.01212			0
10/11/2014	\$ / R On 28-October-15			Any day expiry	11.93760	11.94300			0
10/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.26540	1.26984			0
10/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12780	0.12684			300
10/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10621	0.10702			300
10/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.14861	5.14402			0
10/11/2014	\$ / R On 25-November-15			Any day expiry	11.99610	12.00170			0
10/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.32825	1.33289			0
10/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13215	0.13119			300
10/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09954	0.10028			300
10/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.55344	5.54858			0
10/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.02930	12.03450			30,000
10/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.90108	2.90670			0
10/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02178	0.02220			0
10/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.85181	2.85750			0
10/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02251	0.02300			0
10/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.80256	2.80832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02326	0.02382			0
10/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.25066	1.25358			4,331
10/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.17136	0.16908			8,917
10/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.21367	1.21676			500
10/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18437	0.18226			0
10/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41095	0.41206			13,248
10/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.48165	1.47756			0
10/11/2014	\$ / R On 21-December-15			Any day expiry	12.05010	12.05500			0
10/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.38930	1.39330			0
10/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13920	0.13830			300
10/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.13608	1.13921			0
10/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22598	0.22421			0
10/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09311	0.09393			300
10/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.91301	5.90893			0
10/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.28530	11.28770			1,756
10/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.57229	0.57792			0
10/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00699	0.01022			0
10/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12548	0.13870			0
10/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.18018	0.19100			0
10/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12186	0.13498			0
10/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.18656	0.19728			0
10/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11834	0.13135			0
10/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.19304	0.20365			0
10/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.47450	11.47510			313
10/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.52235	0.52560			0
10/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13785	0.14050			0
10/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51591	0.51925			0
10/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.14141	0.14415			0
10/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50953	0.51295			0
10/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.14503	0.14785			0
10/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.40969	0.41459			420
10/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21519	0.21949			0
10/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.65110	11.65300			93
10/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.60916	0.61040			0
10/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24806	0.24740			0
10/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.60373	0.60497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.25263	0.25197			0
10/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.59835	0.59959			0
10/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25725	0.25659			0
10/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.84520	11.84890			15
10/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62102	0.62239			0
10/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.46582	0.46349			0
10/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.61694	0.61830			0
10/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.47174	0.46940			0
10/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61288	0.61424			0
10/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.47768	0.47534			0
10/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.91310	17.88110			44,757
10/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.61419	0.58564			0
10/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.05109	0.05454			10,000
10/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.53187	0.50472			0
10/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06877	0.07362			2,500
10/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.46178	0.43614			0
10/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08868	0.09504			0
10/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.45424	0.42879			0
10/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09114	0.09769			0
10/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.44677	0.42150			0
10/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09367	0.10040			0
10/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.05423	0.04686			0
10/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.64113	0.66576			500
10/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01182	0.01025			16,000
10/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.28872	1.31915			0
10/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00940	0.00835			5,000
10/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.43630	1.46725			0
10/11/2014	£ / R On 23-January-15			Any day expiry	18.04590	18.01030			0
10/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.28469	0.26634			0
10/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.45879	0.47604			9,605
10/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20097	0.18644			0
10/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65507	0.67614			4,700
10/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.17077	0.15781			0
10/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.75487	0.77751			2,416
10/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09203	0.08125			0
10/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.13613	1.16095			0
10/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.09058	0.07994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.14468	1.16964			0
10/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.08915	0.07864			0
10/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.15325	1.17834			0
10/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00925	0.00880			9,605
10/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.00334	3.03850			0
10/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00635	0.00634			4,700
10/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.66045	3.69604			0
10/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00633	0.00632			2,416
10/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.68043	3.71602			0
10/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.19770	18.16300			3,792
10/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25961	0.24312			570
10/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.06191	1.08012			0
10/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20574	0.19081			0
10/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.29804	1.31781			0
10/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20408	0.18922			0
10/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30638	1.32622			0
10/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20243	0.18765			0
10/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31473	1.33465			0
10/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.46090	18.42700			1,610
10/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66852	0.53223			0
10/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04762	0.94523			0
10/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66446	0.52931			0
10/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05356	0.95231			0
10/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.66042	0.52641			0
10/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.05952	0.95941			0
10/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.75010	18.71760			1,205
10/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.81536	0.77564			0
10/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.00526	0.99804			0
10/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.81202	0.77239			0
10/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.01192	1.00479			0
10/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.80871	0.76915			0
10/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.01861	1.01155			0
10/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09847	0.09851			15,513
10/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00064	0.00080			0
10/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00218	0.00229			0
10/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01154	0.01150			0
10/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02154	0.02149			0
10/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10024	0.10026			50
10/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01032	0.01041			0
10/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00015			0
10/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00281	0.00301			0
10/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00257	0.00275			0
10/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00070	0.00079			0
10/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01047	0.01053			0
10/11/2014	€ / R On 26-November-14			Any day expiry	14.01370	13.99530			2,000
10/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03600	0.03894			0
10/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.36230	0.38364			0
10/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03455	0.03740			0
10/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.37085	0.39210			0
10/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.03315	0.03591			0
10/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.37945	0.40061			0
10/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.04900	14.03440			73,628
10/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.56994	0.55736			0
10/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02094	0.02296			0
10/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.41023	0.40081			0
10/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05123	0.05641			0
10/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.40244	0.39323			0
10/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05344	0.05883			0
10/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.39472	0.38572			0
10/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05572	0.06132			0
10/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.37200	0.36367			0
10/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06300	0.06926			650
10/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.21087	0.20858			0
10/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.15187	0.16418			4,000
10/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.14061	0.14034			0
10/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.24161	0.25594			3,000
10/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00897	0.00935			4,500
10/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.10997	1.12495			0
10/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00602	0.00638			25,000
10/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.24702	1.26198			0
10/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00480	0.00515			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.32580	1.34075			0
10/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00072	0.00080			0
10/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.25172	2.26640			0
10/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.29490	14.27730			34,715
10/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.65427	0.64257			0
10/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.15937	0.16527			15,000
10/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.53161	0.52109			0
10/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.23671	0.24379			12,800
10/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.52035	0.50995			0
10/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.24545	0.25265			8,500
10/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19708	0.18962			0
10/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.84218	0.85232			0
10/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19512	0.18768			0
10/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.85022	0.86038			0
10/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.19318	0.18576			0
10/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.85828	0.86846			0
10/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18564	0.17830			713
10/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.89074	0.90100			0
10/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17682	0.16958			14,500
10/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.93192	0.94228			0
10/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.14211	0.13535			5,700
10/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.12721	1.13805			0
10/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13822	0.13152			8,500
10/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.15332	1.16422			0
10/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11640	0.11007			7,100
10/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.32150	1.33277			0
10/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.52560	14.50960			7,500
10/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.29434	0.28404			0
10/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.15874	1.16444			0
10/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.29247	0.28217			0
10/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.16687	1.17257			0
10/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.29060	0.28031			0
10/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.17500	1.18071			0
10/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.78580	14.77140			183
10/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.53216	0.52014			0
10/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98636	0.98874			0
10/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.52945	0.51741			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.99365	0.99601			0
10/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.52677	0.51469			0
10/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.00097	1.00329			0
10/11/2014	€ / R On 11-December-15			Foreign Exchange Future	15.03550	15.02340			0
10/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.38522	1.37708			0
10/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.24972	0.25368			5,795
10/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.82646	0.81389			0
10/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78096	0.78049			0
10/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.82288	0.81026			0
10/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.78738	0.78686			0
10/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.81922	0.80658			0
10/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79372	0.79318			0
10/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.45066	0.43671			5,795
10/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.91516	1.91331			0
10/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.72190	9.70270			0
10/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.09190	0.07270			8,000
10/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
10/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
10/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.01810	0.03730			0
10/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
10/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.02810	0.04730			0
10/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
10/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.03810	0.05730			0
10/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.74210	9.72150			12,294
10/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.31028	0.29305			0
10/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01818	0.02155			201
10/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.19467	0.17930			0
10/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04257	0.04780			0
10/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.18717	0.17196			0
10/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04507	0.05046			0
10/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.17979	0.16475			0
10/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04769	0.05325			0
10/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.07118	0.06475			0
10/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12908	0.14325			201
10/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01775	0.01550			201
10/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.32565	0.34400			0
10/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00077	0.00074			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.00867	1.02924			0
10/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00062	0.00060			201
10/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.05852	1.07910			0
10/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.83330	9.81540			15,547
10/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15758	0.15105			0
10/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.31428	0.32565			0
10/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.15443	0.14803			0
10/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.32113	0.33263			0
10/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.15133	0.14507			0
10/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.32803	0.33967			0
10/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.92220	9.90460			3,800
10/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.21306	0.20912			0
10/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.53086	0.54452			0
10/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.21032	0.20647			0
10/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.53812	0.55187			0
10/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20762	0.20385			0
10/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.54542	0.55925			0
10/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.02020	10.00560			600
10/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.30689	0.30559			0
10/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.62669	0.63999			0
10/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.30398	0.30272			0
10/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.63378	0.64712			0
10/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.30109	0.29988			0
10/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.64089	0.65428			0
10/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.12060	10.10690			0
10/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.88360	2.87124			0
10/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01300	0.01434			0
10/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.83393	2.82173			0
10/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01333	0.01483			0
10/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.78427	2.77225			0
10/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01367	0.01535			0
10/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.96120	9.93710			0
10/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.11661	0.10418			0
10/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14541	0.15708			0
10/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.11245	0.10031			0
10/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15125	0.16321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.10840	0.09656			0
10/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.15720	0.16946			0
10/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.10300	10.07850			100
10/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.24363	0.23914			0
10/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23063	0.25064			0
10/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.23877	0.23448			0
10/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23577	0.25598			0
10/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.23463	0.23049			0
10/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24163	0.26199			0
10/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-14.57120	-19.50310			1,942
10/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,180.51850	1,178.18290			0
10/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,080.77030	1,078.62140			26,600
10/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,180.51850	1,178.18290			1,735
10/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-208.54910	-223.92260			0
10/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	987.80840	987.67470			1,871
10/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00050			10
10/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	69.28710	57.18730			8,000
10/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.68120	11.65830			6,632
10/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.02297	0.03023			0
10/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.58177	0.61193			0
10/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02212	0.02932			0
10/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.59092	0.62102			0
10/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02130	0.02862			0
10/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.60010	0.63032			0
10/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.89260	11.86510			2,308
10/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.09095	0.09243			0
10/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.18835	1.21733			0
10/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08990	0.09140			0
10/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.19730	1.22630			0
10/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08887	0.09039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.20627	1.23529			0
10/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83750	1.83410			0
10/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09888	0.09526			0
10/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00138	0.00116			0
10/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08934	0.08556			0
10/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00184	0.00146			0
10/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07994	0.07635			0
10/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00244	0.00225			0
10/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85280	1.85050			0
10/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08398	0.08250			0
10/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02118	0.02200			0
10/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07728	0.07588			0
10/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02448	0.02538			0
10/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07090	0.06959			0
10/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02810	0.02909			0
10/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12480	0.12490			9
10/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06670	0.06580			17
10/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06330	0.06270			56,400
10/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.75960	8.71050			0
10/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00700	0.00588			0
10/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.38740	0.43538			0
10/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00653	0.00547			0
10/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.39693	0.44497			0
10/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00609	0.00521			0
10/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.40649	0.45471			0
10/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24490	1.24330			110
10/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24580	1.24420			0
10/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24670	1.24510			200
10/11/2014	RAIN On 12-December-14			Foreign Exchange Future	21,088.10000	21,067.54000			0
10/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.97370	4.95810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03063	0.02700			0
10/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.03693	0.04891			0
10/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02562	0.02376			0
10/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.04192	0.05566			0
10/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02111	0.02087			0
10/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.04741	0.06277			0
10/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95040	4.93550			0
10/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05807	0.05505			0
10/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09767	0.10955			0
10/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05472	0.05199			0
10/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10432	0.11649			0
10/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05155	0.04910			0
10/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11115	0.12360			0
10/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75270	1.75030			13
<b>Futures Open Interest</b>								<b>1,488,122.00</b>	
<b>Options Open Interest</b>								<b>1,939,734.00</b>	
<b>Total</b>								<b>3,427,856.00</b>	