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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 12-November-14			Any day expiry	11.25040	11.23680			711
11/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.47042	0.45685			0
11/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00002	0.00005			0
11/11/2014	\$ / R On 28-November-14			Any day expiry	11.27600	11.26130			0
11/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.97600	2.96130			0
11/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
11/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.47592	0.46272			0
11/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00552	0.00662			500
11/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.17553	0.16807			0
11/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.05323	0.06027			500
11/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11984	0.11451			0
11/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.09384	0.10321			0
11/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00586	0.00607			500
11/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.58356	0.59827			0
11/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00001	0.00004			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.33961	2.35394			0
11/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.30220	11.28530			950,427
11/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.30220	3.28531			0
11/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.85220	2.83531			0
11/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.80220	2.78531			0
11/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.75220	2.73531			0
11/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.30220	2.28531			0
11/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.21221	2.19531			0
11/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
11/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.86225	1.84535			0
11/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00005	0.00005			11,976
11/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.80226	1.78536			0
11/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00006	0.00006			0
11/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.74228	1.72538			0
11/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00008	0.00008			0
11/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.70229	1.68540			0
11/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00009	0.00010			0
11/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.52240	1.50552			0
11/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00020	0.00022			41,000
11/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.42251	1.40564			0
11/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00031	0.00034			79,241
11/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.30274	1.28588			0
11/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00054	0.00058			38,500
11/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.25287	1.23602			0
11/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00067	0.00072			0
11/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.20304	1.18620			2,995
11/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00084	0.00090			6,581
11/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.00377	0.98702			2,326
11/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00157	0.00172			0
11/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.96397	0.94724			0
11/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00177	0.00194			2,490
11/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.95402	0.93730			0
11/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00182	0.00200			5,000
11/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.94407	0.92736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00187	0.00206			2,490
11/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.92419	0.90749			0
11/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00199	0.00219			500
11/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.90431	0.88763			0
11/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00211	0.00233			7,300
11/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.86459	0.84795			0
11/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00239	0.00265			2,491
11/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.85466	0.83803			0
11/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00246	0.00273			5,000
11/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.81499	0.79841			0
11/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00279	0.00311			3,000
11/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.80508	0.78852			0
11/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00288	0.00322			44,450
11/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.78527	0.76874			0
11/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00307	0.00344			9,425
11/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.75559	0.73910			0
11/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00339	0.00380			3,283
11/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.70621	0.68982			0
11/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00401	0.00452			10,558
11/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.67665	0.66032			0
11/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00445	0.00502			2,359
11/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60791	0.59178			0
11/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00571	0.00648			22,902
11/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.57858	0.56256			6,524
11/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00638	0.00726			0
11/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.56882	0.55284			3,499
11/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00662	0.00754			0
11/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.55909	0.54314			0
11/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00689	0.00784			0
11/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.53093	0.51520			3,000
11/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00873	0.00990			0
11/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.51237	0.49681			500
11/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01017	0.01151			0
11/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.50316	0.48768			0
11/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01096	0.01238			6,000
11/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.49400	0.47861			0
11/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01180	0.01331			41,000
11/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.48489	0.46960			0
11/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01269	0.01430			0
11/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.46683	0.45174			0

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11/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01463	0.01644			0
11/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.45789	0.44290			1,000
11/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.01569	0.01760			0
11/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.42272	0.40819			13,000
11/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02052	0.02289			0
11/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39704	0.38290			0
11/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.02484	0.02760			79,241
11/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.38862	0.37462			0
11/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.02642	0.02932			3,000
11/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.38029	0.36642			0
11/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.02809	0.03112			27,500
11/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.37203	0.35831			0
11/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.02983	0.03301			0
11/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33980	0.32670			40,000
11/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.03760	0.04140			35,000
11/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.29412	0.28204			3,000
11/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.05192	0.05674			0
11/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.28683	0.27493			0
11/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.05463	0.05963			0
11/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.27257	0.26103			5,000
11/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.06037	0.06573			0
11/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26558	0.25424			0
11/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.06338	0.06894			4,505
11/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.25870	0.24755			0
11/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.06650	0.07225			0
11/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.24525	0.23448			11,000
11/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.07305	0.07918			0
11/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.23223	0.22184			3,000
11/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.08003	0.08654			0
11/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20154	0.19214			2,931
11/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.09934	0.10684			750
11/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.17359	0.16519			5,000
11/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.12139	0.12989			0
11/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.16833	0.16013			5,000
11/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.12613	0.13483			0
11/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14839	0.14097			0
11/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.14619	0.15567			0
11/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.13603	0.12920			0
11/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.16383	0.17390			0
11/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13212	0.12548			7,300

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11/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.16992	0.18018			0
11/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.11406	0.10833			10,000
11/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.20186	0.21303			0
11/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11073	0.10517			5,000
11/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.20853	0.21987			0
11/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.09262	0.08802			15,000
11/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.25042	0.26272			0
11/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08217	0.07814			0
11/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.27997	0.29284			600
11/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07071	0.06733			0
11/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.31851	0.33203			0
11/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05906	0.05633			9,425
11/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.36686	0.38103			0
11/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.05562	0.05309			1,000
11/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.38342	0.39779			0
11/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.05398	0.05154			10,558
11/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.39178	0.40624			0
11/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03891	0.03733			1,000
11/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.48671	0.50203			0
11/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.03562	0.03422			4,500
11/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.51342	0.52892			0
11/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02819	0.02721			38,000
11/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.58599	0.60191			0
11/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02507	0.02422			2,000
11/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.62287	0.63892			0
11/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02232	0.02159			500
11/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.66012	0.67629			0
11/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02168	0.02098			10,000
11/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.66948	0.68568			0
11/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01878	0.01821			5,000
11/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.71658	0.73291			598
11/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01825	0.01770			500
11/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.72605	0.74240			0
11/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01417	0.01379			7,841
11/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.81197	0.82849			0
11/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00849	0.00833			1,402
11/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.99629	1.01303			0
11/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00828	0.00812			1,130
11/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.00608	1.02282			0
11/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00481	0.00475			0

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11/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.20261	1.21945			0
11/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00096	0.00095			36,000
11/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.69876	1.71565			0
11/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00079	0.00079			7,471
11/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.75859	1.77549			0
11/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00045	0.00045			41,000
11/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.93825	1.95515			0
11/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00043	0.00043			79,241
11/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.95823	1.97513			0
11/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00020	0.00020			0
11/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.29800	2.31490			0
11/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00057	0.00057			0
11/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.89837	2.91527			0
11/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00059	0.00060			0
11/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.92839	2.94530			0
11/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00076	0.00077			900
11/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.53856	3.55547			0
11/11/2014	\$ / R On 19-December-14			Any day expiry	11.31610	11.29930			0
11/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.51961	0.50359			0
11/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01171	0.01309			500
11/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.24116	0.23027			0
11/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.08326	0.08977			500
11/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.24939	0.23875			0
11/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.09329	0.09945			10,000
11/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.16243	0.15466			10,000
11/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.16633	0.17536			10,000
11/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02283	0.02203			500
11/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.70493	0.72153			0
11/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00036	0.00036			500
11/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.49246	2.50986			0
11/11/2014	\$ / R On 23-December-14			Any day expiry	11.32440	11.30810			440
11/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.02441	3.00811			0
11/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00001			0
11/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23693	0.22687			0
11/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.11253	0.11877			0
11/11/2014	\$ / R On 28-January-15			Any day expiry	11.39650	11.38270			3,182
11/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.09659	3.08277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00009	0.00007			0
11/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.63454	0.62124			0
11/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.03804	0.03854			300
11/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34152	0.33214			0
11/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.14502	0.14944			0
11/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00296	0.00255			300
11/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.87646	2.88985			0
11/11/2014	\$ / R On 27-February-15			Any day expiry	11.45470	11.44080			1,263
11/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.15324	3.13923			0
11/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00054	0.00043			0
11/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.70272	0.68985			0
11/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05202	0.05305			300
11/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.44793	0.43844			0
11/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.14523	0.14964			0
11/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40867	0.40007			0
11/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.17397	0.17927			0
11/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00459	0.01647			300
11/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.05389	3.07967			0
11/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.48850	11.47450			122,829
11/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.48894	3.47491			0
11/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00044	0.00041			0
11/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.49089	2.47653			0
11/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00239	0.00203			0
11/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.99336	1.97880			0
11/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00486	0.00430			0
11/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.39995	1.38548			0
11/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01145	0.01098			69,965
11/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.18471	1.17091			0
11/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01621	0.01641			24,155
11/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.01539	1.00252			0
11/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02689	0.02802			0
11/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.00619	0.99334			0
11/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02769	0.02884			23,800
11/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.79257	0.77994			0
11/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05407	0.05544			5,000
11/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.75853	0.74593			0
11/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06003	0.06143			1,112
11/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.75010	0.73751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06160	0.06301			9,300
11/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.66772	0.65520			0
11/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.07922	0.08070			46,165
11/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.59916	0.58980			0
11/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10066	0.10530			0
11/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.59211	0.58280			5,000
11/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.10361	0.10830			0
11/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.58511	0.57586			0
11/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.10661	0.11136			0
11/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40677	0.39900			0
11/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.21827	0.22450			0
11/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35621	0.34888			250
11/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.26771	0.27438			0
11/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31099	0.30642			0
11/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.32249	0.33192			0
11/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.29613	0.29179			9,300
11/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.34763	0.35729			0
11/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27527	0.27126			250
11/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.38677	0.39676			0
11/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20463	0.20172			500
11/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.56613	0.57722			0
11/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17258	0.17016			5,000
11/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.68408	0.69566			0
11/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09594	0.00000			50,000
11/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.18744	0.00000			0
11/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09336	0.09230			23,800
11/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.21486	1.22780			0
11/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06552	0.06481			0
11/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.57702	1.59031			0
11/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06279	0.06215			24,155
11/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.62429	1.63765			0
11/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03114	0.03308			46,165
11/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.74264	2.75858			0
11/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00014	0.00018			0
11/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.51164	7.52568			0
11/11/2014	\$ / R On 27-March-15			Any day expiry	11.51030	11.49640			2,435
11/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.77747	0.76591			0
11/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.06717	0.06951			300
11/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03599	0.03772			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.37569	3.39132			0
11/11/2014	\$ / R On 01-April-15			Any day expiry	11.52030	11.50630			0
11/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.50229	0.49393			0
11/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.18199	0.18763			22,187
11/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15858	0.15712			22,187
11/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.87828	0.89082			0
11/11/2014	\$ / R On 28-April-15			Any day expiry	11.57390	11.55990			2,450
11/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.85248	0.84084			0
11/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.07858	0.08094			300
11/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05584	0.05478			300
11/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.63194	3.64488			0
11/11/2014	\$ / R On 27-May-15			Any day expiry	11.63230	11.61830			1,375
11/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.92045	0.90981			0
11/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.08815	0.09151			300
11/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06235	0.06362			300
11/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.91005	3.92532			0
11/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.66490	11.65110			36,426
11/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.01743	1.00654			0
11/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08253	0.08544			22,850
11/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.00064	0.98985			0
11/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08574	0.08875			10,000
11/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.81534	0.80590			0
11/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13044	0.13480			22,320
11/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.79996	0.79065			0
11/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.13506	0.13955			65,000
11/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.74236	0.73364			0
11/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.15746	0.16254			1,500
11/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.72945	0.72091			0
11/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16455	0.16981			5,000
11/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.61050	0.60373			0
11/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.24560	0.25263			3,000
11/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.55776	0.55188			0
11/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.29286	0.30078			9,300
11/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46496	0.46077			0
11/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.40006	0.40967			0
11/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39531	0.39227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.52041	0.53117			0
11/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39207	0.38909			0
11/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.52717	0.53799			0
11/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38887	0.38593			0
11/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.53397	0.54483			0
11/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16645	0.16642			65,000
11/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.50155	1.51532			0
11/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14560	0.14577			22,850
11/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.70070	1.71467			0
11/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12713	0.12745			22,320
11/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.92223	1.93635			0
11/11/2014	\$ / R On 26-June-15			Any day expiry	11.69350	11.67980			1,386
11/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.99198	0.98143			0
11/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.09848	0.10163			300
11/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06504	0.06570			300
11/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.25154	4.26590			0
11/11/2014	\$ / R On 29-July-15			Any day expiry	11.76080	11.74730			0
11/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.06739	1.05675			0
11/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10659	0.10945			300
11/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07868	0.07897			300
11/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.46788	4.48167			0
11/11/2014	\$ / R On 27-August-15			Any day expiry	11.82100	11.80740			0
11/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.13557	1.12480			0
11/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11457	0.11740			300
11/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08229	0.08257			300
11/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.76129	4.77517			0
11/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.85920	11.84520			3,885
11/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.37908	1.36664			0
11/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.07988	0.08144			18,946
11/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.34385	1.33160			13,700
11/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08465	0.08640			0
11/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.03723	1.02701			0
11/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.15803	0.16181			22,320
11/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.02221	1.01211			33,750
11/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16301	0.16691			0
11/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71649	0.70979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.34729	0.35459			0
11/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71165	0.70502			0
11/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.35245	0.35982			0
11/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70684	0.70028			0
11/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.35764	0.36508			0
11/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51349	0.50978			13,700
11/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.65429	0.66458			0
11/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38464	0.38257			33,750
11/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.02544	1.03737			0
11/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28973	0.28862			18,946
11/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.49053	1.50342			0
11/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17749	0.17742			22,320
11/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.89829	2.91222			0
11/11/2014	\$ / R On 28-September-15			Any day expiry	11.88880	11.87460			0
11/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.20918	1.19765			0
11/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12038	0.12305			300
11/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08977	0.09001			300
11/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.00097	5.01541			0
11/11/2014	\$ / R On 28-October-15			Any day expiry	11.95230	11.93760			0
11/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.27762	1.26540			0
11/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12532	0.12780			300
11/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10607	0.10621			300
11/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.13377	5.14861			0
11/11/2014	\$ / R On 25-November-15			Any day expiry	12.01110	11.99610			0
11/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.34081	1.32825			0
11/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.12971	0.13215			300
11/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09967	0.09954			300
11/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.53857	5.55344			0
11/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.04420	12.02930			30,000
11/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.91601	2.90108			0
11/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02181	0.02178			0
11/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.86661	2.85181			0
11/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02241	0.02251			0
11/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.81724	2.80256			0
11/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02304	0.02326			0
11/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.26152	1.25066			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.16732	0.17136			8,917
11/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.22457	1.21367			500
11/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18037	0.18437			0
11/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41379	0.41095			13,248
11/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.46959	1.48165			0
11/11/2014	\$ / R On 21-December-15			Any day expiry	12.06490	12.05010			0
11/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.40147	1.38930			0
11/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13657	0.13920			300
11/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.14690	1.13608			0
11/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22200	0.22598			0
11/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09333	0.09311			300
11/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.89843	5.91301			0
11/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.30220	11.28530			1,746
11/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.58835	0.57229			0
11/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00615	0.00699			0
11/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13212	0.12548			0
11/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.16992	0.18018			0
11/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12831	0.12186			0
11/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.17611	0.18656			0
11/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12460	0.11834			0
11/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.18240	0.19304			0
11/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.48850	11.47450			313
11/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.53115	0.52235			0
11/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13265	0.13785			0
11/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.52467	0.51591			0
11/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.13617	0.14141			0
11/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.51823	0.50953			0
11/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.13973	0.14503			0
11/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41754	0.40969			420
11/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.20904	0.21519			0
11/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.66490	11.65110			93
11/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.61602	0.60916			0
11/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24112	0.24806			0
11/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.61050	0.60373			0
11/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.24560	0.25263			0
11/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.60503	0.59835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25013	0.25725			0
11/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.85920	11.84520			15
11/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62637	0.62102			0
11/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.45717	0.46582			0
11/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.62222	0.61694			0
11/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.46302	0.47174			0
11/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61811	0.61288			0
11/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.46891	0.47768			0
11/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.92720	17.91310			45,967
11/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.62526	0.61419			0
11/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.04806	0.05109			10,000
11/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.54209	0.53187			0
11/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06489	0.06877			2,500
11/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.47111	0.46178			0
11/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08391	0.08868			0
11/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.46347	0.45424			0
11/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.08627	0.09114			0
11/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.45589	0.44677			0
11/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.08869	0.09367			0
11/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.05343	0.05423			0
11/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62623	0.64113			500
11/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01123	0.01182			16,000
11/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.27403	1.28872			0
11/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00898	0.00940			5,000
11/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.42178	1.43630			0
11/11/2014	£ / R On 23-January-15			Any day expiry	18.05500	18.04590			0
11/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.28608	0.28469			0
11/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.45108	0.45879			9,605
11/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20119	0.20097			0
11/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.64619	0.65507			4,700
11/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.17060	0.17077			0
11/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74560	0.75487			2,416
11/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09141	0.09203			0
11/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.12641	1.13613			0
11/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.08997	0.09058			0
11/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13497	1.14468			0
11/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.08855	0.08915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.14355	1.15325			0
11/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00909	0.00925			9,605
11/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.99409	3.00334			0
11/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00619	0.00635			4,700
11/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.65119	3.66045			0
11/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00617	0.00633			2,416
11/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.67117	3.68043			0
11/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.20690	18.19770			3,992
11/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.28984	0.00000			0
11/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08294	0.00000			5,592
11/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25662	0.25961			570
11/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.04972	1.06191			0
11/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20240	0.20574			0
11/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28550	1.29804			0
11/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20073	0.20408			0
11/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29383	1.30638			0
11/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.19908	0.20243			0
11/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30218	1.31473			0
11/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.15205	0.00000			21,000
11/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.58515	0.00000			0
11/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.46940	18.46090			1,600
11/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.56508	0.66852			0
11/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.93568	1.04762			0
11/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.56204	0.66446			0
11/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.94264	1.05356			0
11/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.55902	0.66042			0
11/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.94962	1.05952			0
11/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.75870	18.75010			1,205
11/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.81641	0.81536			0
11/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99771	1.00526			0
11/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.81304	0.81202			0
11/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00434	1.01192			0
11/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.80970	0.80871			0
11/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.01100	1.01861			0
11/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09770	0.09847			15,513
11/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00049	0.00064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00278	0.00218			0
11/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
11/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01230	0.01154			0
11/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02230	0.02154			0
11/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09943	0.10024			50
11/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00959	0.01032			0
11/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00009			0
11/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00250	0.00281			0
11/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00307	0.00257			0
11/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00063	0.00070			0
11/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01120	0.01047			0
11/11/2014	€ / R On 26-November-14			Any day expiry	14.00660	14.01370			2,000
11/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03130	0.03600			0
11/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.36470	0.36230			0
11/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03001	0.03455			0
11/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.37341	0.37085			0
11/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.02877	0.03315			0
11/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.38217	0.37945			0
11/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.04470	14.04900			73,628
11/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.56454	0.56994			0
11/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01984	0.02094			0
11/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.40375	0.41023			0
11/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04905	0.05123			0
11/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.39590	0.40244			0
11/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05120	0.05344			0
11/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.38812	0.39472			0
11/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05342	0.05572			0
11/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.36522	0.37200			0
11/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06052	0.06300			650
11/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.20293	0.21087			0
11/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.14823	0.15187			4,000
11/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.13255	0.14061			0
11/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.23785	0.24161			3,000
11/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00739	0.00897			4,500
11/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.11269	1.10997			0
11/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00499	0.00602			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.25029	1.24702			0
11/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00400	0.00480			7,000
11/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.32930	1.32580			0
11/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00061	0.00072			0
11/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.25591	2.25172			0
11/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.28650	14.29490			34,715
11/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.63891	0.65427			0
11/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.15241	0.15937			15,000
11/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.51649	0.53161			0
11/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.22999	0.23671			12,800
11/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.50529	0.52035			0
11/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.23879	0.24545			8,500
11/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.18631	0.19708			0
11/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.83981	0.84218			0
11/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.18440	0.19512			0
11/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.84790	0.85022			0
11/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18252	0.19318			0
11/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.85602	0.85828			0
11/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.17519	0.18564			713
11/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.88869	0.89074			0
11/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.16659	0.17682			14,500
11/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.93009	0.93192			0
11/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13291	0.14211			5,700
11/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.12641	1.12721			0
11/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.12915	0.13822			8,500
11/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.15265	1.15332			0
11/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.12316	0.00000			32,000
11/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.19666	0.00000			0
11/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10812	0.11640			7,100
11/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.32162	1.32150			0
11/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.51670	14.52560			7,500
11/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.28520	0.29434			0
11/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.15850	1.15874			0
11/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.28335	0.29247			0
11/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.16665	1.16687			0
11/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28151	0.29060			0
11/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.17481	1.17500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.77630	14.78580			188
11/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.52455	0.53216			0
11/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98825	0.98636			0
11/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.52187	0.52945			0
11/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.99557	0.99365			0
11/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.51921	0.52677			0
11/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.00291	1.00097			0
11/11/2014	€ / R On 11-December-15			Foreign Exchange Future	15.02880	15.03550			0
11/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.37299	1.38522			0
11/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.24419	0.24972			5,795
11/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.81570	0.82646			0
11/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.77690	0.78096			0
11/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.81214	0.82288			0
11/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.78334	0.78738			0
11/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.80848	0.81922			0
11/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.78968	0.79372			0
11/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.44112	0.45066			5,795
11/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.91232	1.91516			0
11/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.73420	9.72190			0
11/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.10420	0.09190			8,000
11/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
11/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
11/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.00580	0.01810			0
11/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
11/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.01580	0.02810			0
11/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
11/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.02580	0.03810			0
11/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.75670	9.74210			12,294
11/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.32232	0.31028			0
11/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01562	0.01818			201
11/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.20347	0.19467			0
11/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03677	0.04257			0
11/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.19568	0.18717			0
11/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03898	0.04507			0
11/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.18800	0.17979			0
11/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04130	0.04769			0
11/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.07379	0.07118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11709	0.12908			201
11/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01815	0.01775			201
11/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.31145	0.32565			0
11/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00073	0.00077			201
11/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99403	1.00867			0
11/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00058	0.00062			201
11/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.04388	1.05852			0
11/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.84460	9.83330			15,547
11/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15672	0.15758			0
11/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.30212	0.31428			0
11/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.15358	0.15443			0
11/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30898	0.32113			0
11/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.15049	0.15133			0
11/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.31589	0.32803			0
11/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.93140	9.92220			3,800
11/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.21163	0.21306			0
11/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.52023	0.53086			0
11/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.20890	0.21032			0
11/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.52750	0.53812			0
11/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20620	0.20762			0
11/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.53480	0.54542			0
11/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.03050	10.02020			600
11/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.30636	0.30689			0
11/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.61586	0.62669			0
11/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.30345	0.30398			0
11/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.62295	0.63378			0
11/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.30056	0.30109			0
11/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.63006	0.64089			0
11/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.13000	10.12060			0
11/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.89278	2.88360			0
11/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01278	0.01300			0
11/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.84311	2.83393			0
11/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01311	0.01333			0
11/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.79345	2.78427			0
11/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01345	0.01367			0
11/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.95020	9.96120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.11217	0.11661			0
11/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15197	0.14541			0
11/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.10812	0.11245			0
11/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15792	0.15125			0
11/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.10418	0.10840			0
11/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16398	0.15720			0
11/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.08920	10.10300			100
11/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.23818	0.24363			0
11/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23898	0.23063			0
11/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.23342	0.23877			0
11/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24422	0.23577			0
11/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.22938	0.23463			0
11/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.25018	0.24163			0
11/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-14.52300	-14.57120			1,942
11/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,192.26930	1,180.51850			0
11/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,092.49510	1,080.77030			26,600
11/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,192.26930	1,180.51850			1,735
11/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-208.57160	-208.54910			0
11/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	999.46880	987.80840			1,871
11/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
11/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	70.89100	69.28710			8,000
11/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.67640	11.68120			6,632
11/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.02268	0.02297			0
11/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.58628	0.58177			0
11/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02185	0.02212			0
11/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.59545	0.59092			0
11/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02130	0.02130			0
11/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.60490	0.60010			0
11/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.88560	11.89260			2,308
11/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08998	0.09095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.19438	1.18835			0
11/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08894	0.08990			0
11/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.20334	1.19730			0
11/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08792	0.08887			0
11/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.21232	1.20627			0
11/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83890	1.83750			0
11/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10022	0.09888			0
11/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00132	0.00138			0
11/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09065	0.08934			0
11/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00175	0.00184			0
11/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08123	0.07994			0
11/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00233	0.00244			0
11/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85390	1.85280			0
11/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08461	0.08398			0
11/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02071	0.02118			0
11/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07786	0.07728			0
11/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02396	0.02448			0
11/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07142	0.07090			0
11/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02752	0.02810			0
11/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12480	0.12480			9
11/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06680	0.06670			17
11/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06320	0.06330			56,400
11/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.77960	8.75960			0
11/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00794	0.00700			0
11/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.36834	0.38740			0
11/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00738	0.00653			0
11/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.37778	0.39693			0
11/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00687	0.00609			0
11/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.38727	0.40649			0
11/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24270	1.24490			110
11/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24350	1.24580			0
11/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24450	1.24670			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2014	RAIN On 12-December-14			Foreign Exchange Future	21,080.98000	21,088.10000			0
11/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96530	4.97370			0
11/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02709	0.03063			0
11/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04179	0.03693			0
11/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02251	0.02562			0
11/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.04721	0.04192			0
11/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01843	0.02111			0
11/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.05313	0.04741			0
11/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.94020	4.95040			0
11/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05381	0.05807			0
11/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10361	0.09767			0
11/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05071	0.05472			0
11/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11051	0.10432			0
11/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04780	0.05155			0
11/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11760	0.11115			0
11/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75710	1.75270			13
Futures Open Interest								1,490,743.00	
Options Open Interest								2,048,326.00	
Total								3,539,069.00	