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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 13-October-14			Any day expiry	11.10300	11.06210			0
10/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.01334	0.01031			6,000
10/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.10034	0.13821			0
10/10/2014	\$ / R On 22-October-14			Any day expiry	11.11370	11.06930			0
10/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.06032	0.04521			0
10/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.09012	0.11941			0
10/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.04763	0.03541			5,000
10/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.14393	0.17611			0
10/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.03587	0.02608			9,000
10/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.16397	0.19858			0
10/10/2014	\$ / R On 30-October-14			Any day expiry	11.12720	11.08380			0
10/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.82550	2.78200			0
10/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
10/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.34445	0.30553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01895	0.02353			500
10/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.09428	0.07548			0
10/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.11878	0.14348			500
10/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.06025	0.04762			0
10/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.18475	0.21562			0
10/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.04980	0.03865			0
10/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.18760	0.22025			6,000
10/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.03826	0.03075			0
10/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.27106	0.30695			6,000
10/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.02645	0.02049			6,000
10/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.28425	0.32209			6,000
10/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.01958	0.01615			6,000
10/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.39238	0.43235			6,000
10/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00722	0.00587			500
10/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.57172	0.61387			0
10/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00010	0.00007			500
10/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.20460	2.24807			0
10/10/2014	\$ / R On 05-November-14			Any day expiry	11.13730	11.09460			0
10/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.97671	0.93398			0
10/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00111	0.00118			3,882
10/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.40465	0.36523			10,000
10/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01735	0.02063			0
10/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09906	0.08136			10,000
10/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.16176	0.18677			0
10/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00559	0.00426			3,882
10/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.77999	0.82146			0
10/10/2014	\$ / R On 12-November-14			Any day expiry	11.14910	11.10720			711
10/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.39074	0.35475			0
10/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02164	0.02755			0
10/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.12041	0.10147			0
10/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.15461	0.17787			0
10/10/2014	\$ / R On 28-November-14			Any day expiry	11.18070	11.13720			0
10/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.88072	2.83720			0
10/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00002	0.00000			0
10/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.41071	0.37389			0
10/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03631	0.04229			500
10/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.18306	0.15822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.15656	0.17482			500
10/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.14625	0.12780			0
10/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.21555	0.24060			0
10/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.03297	0.02866			500
10/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.70647	0.74526			0
10/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00049	0.00048			500
10/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.43609	2.47888			0
10/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.21010	11.16360			973,332
10/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.21012	3.16362			0
10/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
10/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.76017	2.71368			0
10/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00007	0.00008			0
10/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.71018	2.66369			0
10/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00008	0.00009			0
10/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.66019	2.61370			0
10/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00009	0.00010			0
10/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.21045	2.16396			0
10/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00035	0.00036			0
10/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.12052	2.07404			0
10/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00042	0.00044			1,402
10/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.77104	1.72463			0
10/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00094	0.00103			11,976
10/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.71118	1.66480			0
10/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00108	0.00120			0
10/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.65135	1.60500			0
10/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00125	0.00140			0
10/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.61147	1.56515			0
10/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00137	0.00155			0
10/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.43223	1.38606			0
10/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00213	0.00246			41,000
10/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.33284	1.28680			0
10/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00274	0.00320			79,241
10/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.21382	1.16801			0
10/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00372	0.00441			38,500
10/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.16435	1.11866			0
10/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00425	0.00506			0
10/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.11495	1.06934			2,995
10/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00485	0.00574			6,581
10/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.91864	0.87325			2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00854	0.00965			0
10/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.87969	0.83435			0
10/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00959	0.01075			2,490
10/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.86998	0.82464			0
10/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00988	0.01104			5,000
10/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.86027	0.81495			0
10/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01017	0.01135			2,490
10/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.84088	0.79559			0
10/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01078	0.01199			500
10/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.82154	0.77626			0
10/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01144	0.01266			7,300
10/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.78297	0.73775			0
10/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01287	0.01416			2,491
10/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.77336	0.72816			0
10/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01326	0.01456			5,000
10/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.73504	0.68990			0
10/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01494	0.01630			3,000
10/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.72549	0.68037			0
10/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01539	0.01677			34,450
10/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.70645	0.66135			0
10/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01635	0.01775			9,425
10/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67799	0.63295			0
10/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01789	0.01936			3,283
10/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.63093	0.58599			0
10/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02083	0.02239			10,558
10/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.60292	0.55967			0
10/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02282	0.02607			2,359
10/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54116	0.50015			0
10/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03106	0.03655			22,902
10/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.51588	0.47550			6,524
10/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03578	0.04190			0
10/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.50757	0.46741			3,499
10/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03747	0.04381			0
10/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49932	0.45939			0
10/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03922	0.04579			0
10/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.47494	0.43570			3,000
10/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04484	0.05210			0
10/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.45899	0.42025			500
10/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.04889	0.05665			0
10/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.45112	0.41263			0

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10/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05102	0.05903			6,000
10/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.44331	0.40508			0
10/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05321	0.06148			41,000
10/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.43558	0.39760			0
10/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05548	0.06400			0
10/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.42030	0.38286			0
10/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06020	0.06926			0
10/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.41277	0.37560			1,000
10/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06267	0.07200			0
10/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.38337	0.34734			13,000
10/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07327	0.08374			0
10/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36211	0.32696			0
10/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.08201	0.09336			79,241
10/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.35517	0.32032			0
10/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08507	0.09672			3,000
10/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.34831	0.31377			0
10/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08821	0.10017			27,500
10/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34152	0.30730			0
10/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.09142	0.10370			0
10/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31518	0.28223			32,500
10/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10508	0.11863			35,000
10/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.27808	0.24712			3,000
10/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.12798	0.14352			0
10/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.27219	0.24156			0
10/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.13209	0.14796			0
10/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.26064	0.23069			5,000
10/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.14054	0.15709			0
10/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25499	0.22539			0
10/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.14489	0.16179			4,505
10/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24942	0.22016			0
10/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.14932	0.16656			0
10/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.23853	0.20997			5,000
10/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.15843	0.17637			0
10/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22796	0.20011			3,000
10/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.16786	0.18651			0
10/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20299	0.18020			2,931
10/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.19289	0.21660			750
10/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.18314	0.16225			5,000
10/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.22304	0.24865			0
10/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.16520	0.14611			0

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10/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.25510	0.28251			0
10/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.15529	0.13723			0
10/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.27519	0.30363			0
10/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.15212	0.13439			7,300
10/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.28202	0.31079			0
10/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.13446	0.11863			3,000
10/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.32436	0.35503			0
10/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.11893	0.10482			15,000
10/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.36883	0.40122			0
10/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10964	0.09660			0
10/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.39954	0.43300			600
10/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09911	0.08730			0
10/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.43901	0.47370			0
10/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08791	0.07744			9,425
10/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.48781	0.52384			0
10/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08450	0.07443			1,000
10/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.50440	0.54083			0
10/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08284	0.07298			10,558
10/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.51274	0.54938			0
10/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.06688	0.05919			1,670
10/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.60678	0.64559			0
10/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.06329	0.05604			4,500
10/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.63319	0.67244			0
10/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.05478	0.04860			38,000
10/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.70468	0.74500			0
10/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.05105	0.04534			2,000
10/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.74095	0.78174			0
10/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.04763	0.04234			500
10/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.77753	0.81874			0
10/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.04681	0.04164			10,000
10/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.78671	0.82804			0
10/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04301	0.03831			5,000
10/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.83291	0.87471			598
10/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04229	0.03769			500
10/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.84219	0.88409			0
10/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03650	0.03262			7,841
10/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.92640	0.96902			0
10/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02726	0.02356			1,402
10/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.10716	1.14996			0
10/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02686	0.02298			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.11676	1.15938			0
10/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01635	0.01384			0
10/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.30625	1.35024			0
10/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00446	0.00368			36,000
10/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.79435	1.84007			0
10/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00379	0.00312			7,471
10/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.85369	1.89952			0
10/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00234	0.00191			41,000
10/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.03224	2.07831			0
10/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00221	0.00180			79,241
10/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.05211	2.09820			0
10/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00130	0.00121			0
10/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.39120	2.43761			0
10/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00132	0.00126			0
10/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.99122	3.03766			0
10/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00133	0.00127			0
10/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.02123	3.06767			0
10/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00071	0.00060			900
10/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.63061	3.67700			0
10/10/2014	\$ / R On 15-December-14			Any day expiry	11.21640	11.16930			0
10/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46659	0.42732			0
10/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05019	0.05802			500
10/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.23531	0.20656			0
10/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.16891	0.18726			500
10/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.04747	0.04214			500
10/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.82107	0.86284			0
10/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00204	0.00180			500
10/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.58564	2.63250			0
10/10/2014	\$ / R On 23-December-14			Any day expiry	11.23340	11.18660			440
10/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.93346	2.88666			0
10/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00006			0
10/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23300	0.20562			0
10/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.19960	0.21902			0
10/10/2014	\$ / R On 28-January-15			Any day expiry	11.30830	11.26190			2,300
10/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.00876	2.96239			0
10/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00046	0.00049			0
10/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.58106	0.54303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07276	0.08113			300
10/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.32702	0.29723			0
10/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.21872	0.23533			0
10/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.01911	0.01827			300
10/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.98081	3.02637			0
10/10/2014	\$ / R On 27-February-15			Any day expiry	11.36810	11.32140			0
10/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.06701	3.02036			0
10/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00091	0.00096			0
10/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.64909	0.61140			0
10/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08499	0.09400			300
10/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42629	0.39472			0
10/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.21019	0.22532			0
10/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.39200	0.36165			0
10/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.24390	0.26025			0
10/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03783	0.03661			300
10/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.17373	3.21921			0
10/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.40210	11.35510			114,878
10/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.40287	3.35590			0
10/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00077	0.00080			0
10/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.40598	2.35919			0
10/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00388	0.00409			0
10/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.91015	1.86351			0
10/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00805	0.00841			0
10/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.32202	1.27575			0
10/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01992	0.02065			69,965
10/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.11245	1.06791			0
10/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03035	0.03281			24,155
10/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.94938	0.90581			0
10/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04728	0.05071			0
10/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.94052	0.89701			0
10/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04842	0.05191			23,800
10/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.73584	0.69418			0
10/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08374	0.08908			5,000
10/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.70341	0.66214			0
10/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09131	0.09704			1,112
10/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.62115	0.58540			0
10/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.11905	0.13030			46,165
10/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56220	0.52807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.15010	0.16297			0
10/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55592	0.52197			0
10/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.15382	0.16687			0
10/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54969	0.51592			0
10/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.15759	0.17082			0
10/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.39237	0.36385			0
10/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.29027	0.30875			0
10/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34804	0.32357			500
10/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.34594	0.36847			0
10/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31245	0.29012			0
10/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.41035	0.43502			0
10/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.28106	0.26072			250
10/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.47896	0.50562			0
10/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.21800	0.20196			500
10/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.66590	0.69686			0
10/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18865	0.17474			5,000
10/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.78655	0.81964			0
10/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11149	0.10363			23,800
10/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.31939	1.35853			0
10/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08259	0.07713			0
10/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.68049	1.72203			0
10/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07971	0.07449			24,155
10/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.72761	1.76939			0
10/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05015	0.04966			46,165
10/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.84805	2.89456			0
10/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00057	0.00054			0
10/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.59847	7.64544			0
10/10/2014	\$ / R On 27-March-15			Any day expiry	11.42400	11.37690			2,435
10/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72164	0.68174			0
10/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09764	0.10484			300
10/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05558	0.05228			300
10/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.48158	3.52538			0
10/10/2014	\$ / R On 01-April-15			Any day expiry	11.43400	11.38680			0
10/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.47733	0.44666			0
10/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.24333	0.25986			22,187
10/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.17504	0.16270			22,187
10/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.98104	1.01590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 28-April-15			Any day expiry	11.48920	11.44160			2,450
10/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.79966	0.75758			0
10/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11046	0.11598			300
10/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06925	0.06445			300
10/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.73005	3.77285			0
10/10/2014	\$ / R On 27-May-15			Any day expiry	11.54990	11.50160			1,375
10/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86886	0.82717			0
10/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11896	0.12557			300
10/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07501	0.06981			300
10/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.00511	4.04821			0
10/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.58350	11.53480			19,295
10/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.96329	0.91972			0
10/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10979	0.11492			22,850
10/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.94733	0.90381			0
10/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11383	0.11901			10,000
10/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.77238	0.73240			0
10/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.16888	0.17760			22,320
10/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.75796	0.72008			0
10/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.17446	0.18528			45,000
10/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.70948	0.67266			0
10/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.20598	0.21786			1,500
10/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.69783	0.66126			0
10/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.21433	0.22646			3,000
10/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.59102	0.55697			0
10/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.30752	0.32217			2,000
10/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.54397	0.51114			0
10/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.36047	0.37634			0
10/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46144	0.43367			0
10/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.47794	0.49887			0
10/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39978	0.37519			0
10/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.60628	0.63039			0
10/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39684	0.37242			0
10/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.61334	0.63762			0
10/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39393	0.36966			0
10/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.62043	0.64486			0
10/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18502	0.17343			45,000
10/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.60152	1.63863			0
10/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16433	0.15430			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.80083	1.83950			0
10/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14575	0.13716			22,320
10/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.02225	2.06236			0
10/10/2014	\$ / R On 26-June-15			Any day expiry	11.61280	11.56380			1,386
10/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.94035	0.89594			0
10/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.12755	0.13214			300
10/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08010	0.07172			300
10/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.34730	4.38792			0
10/10/2014	\$ / R On 29-July-15			Any day expiry	11.68320	11.63330			0
10/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01912	0.97428			0
10/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.13592	0.14098			300
10/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09010	0.08495			300
10/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.55690	4.60165			0
10/10/2014	\$ / R On 27-August-15			Any day expiry	11.74660	11.69570			0
10/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.08882	1.04469			0
10/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14222	0.14899			300
10/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09608	0.08706			300
10/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.84948	4.89136			0
10/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.78600	11.73440			2,885
10/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.32460	1.27733			0
10/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09860	0.10293			18,946
10/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.29002	1.24459			13,700
10/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10402	0.11019			0
10/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.99856	0.95374			0
10/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.19256	0.19934			22,320
10/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.98433	0.93953			33,750
10/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.19833	0.20513			0
10/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.70454	0.67315			0
10/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.40854	0.42875			0
10/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70011	0.66882			0
10/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.41411	0.43442			0
10/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.69573	0.66451			0
10/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.41973	0.44011			0
10/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51877	0.49351			13,700
10/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.73277	0.75911			0
10/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39796	0.37821			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.11196	1.14381			0
10/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30663	0.29103			18,946
10/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.58063	1.61663			0
10/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19973	0.19799			22,320
10/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.99373	3.04359			0
10/10/2014	\$ / R On 28-September-15			Any day expiry	11.81660	11.76450			0
10/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.16471	1.11931			0
10/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.14811	0.15481			300
10/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10319	0.09739			300
10/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.08659	5.13289			0
10/10/2014	\$ / R On 28-October-15			Any day expiry	11.88100	11.82870			0
10/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.23363	1.19043			0
10/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.15263	0.16173			300
10/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11234	0.10686			300
10/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.21134	5.25816			0
10/10/2014	\$ / R On 25-November-15			Any day expiry	11.93950	11.88820			0
10/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.29712	1.25407			0
10/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.15762	0.16587			300
10/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10644	0.09734			300
10/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.61694	5.65914			0
10/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.97300	11.92230			2,400
10/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.84863	2.79718			0
10/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02563	0.02488			0
10/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.79947	2.74787			0
10/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02647	0.02557			0
10/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.75035	2.69858			0
10/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02735	0.02628			0
10/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.18770	1.14646			500
10/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.21470	0.22416			0
10/10/2014	\$ / R On 21-December-15			Any day expiry	11.99390	11.94350			0
10/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.35496	1.31257			0
10/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16106	0.16907			300
10/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.11474	1.07414			0
10/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.26084	0.27064			0
10/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09933	0.09410			300
10/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.97543	6.02060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.21010	11.16360			1,470
10/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.52425	0.48366			0
10/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03415	0.04006			0
10/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15212	0.13439			0
10/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.28202	0.31079			0
10/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.14902	0.13162			0
10/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.28892	0.31802			0
10/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.14599	0.12890			0
10/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.29589	0.32530			0
10/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.40210	11.35510			163
10/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.50184	0.46953			0
10/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.18974	0.20443			0
10/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.49611	0.46398			0
10/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.19401	0.20888			0
10/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.49042	0.45848			0
10/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.19832	0.21338			0
10/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.40182	0.37295			420
10/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.27972	0.29785			0
10/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.58350	11.53480			85
10/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.59595	0.56178			0
10/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.30245	0.31698			0
10/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.59102	0.55697			0
10/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.30752	0.32217			0
10/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.58614	0.55221			0
10/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.31264	0.32741			0
10/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.78600	11.73440			15
10/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62233	0.59254			0
10/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.52633	0.54814			0
10/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.61855	0.58883			0
10/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.53255	0.55443			0
10/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61479	0.58526			0
10/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.53879	0.56086			0
10/10/2014	£ / R On 17-October-14			Any day expiry	17.79630	17.88520			0
10/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.18805	0.26567			0
10/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.04175	0.03047			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.95620	18.04340			34,955
10/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.68130	0.00000			0
10/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.07510	0.00000			10,000
10/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.60429	0.67122			0
10/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.09809	0.07782			2,500
10/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.53899	0.60236			0
10/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12279	0.09896			0
10/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.53199	0.59494			0
10/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12579	0.10154			0
10/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.52503	0.58756			0
10/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12883	0.10416			0
10/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.12794	0.14327			0
10/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.67174	0.59987			500
10/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.04490	0.04821			16,000
10/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.27870	1.19481			0
10/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.03616	0.03910			5,000
10/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.41996	1.33570			0
10/10/2014	£ / R On 23-January-15			Any day expiry	18.09090	18.17950			0
10/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.35352	0.38718			0
10/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.48262	0.42768			9,605
10/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.26684	0.29114			0
10/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.67594	0.61164			4,700
10/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.23453	0.25518			0
10/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.77363	0.70568			2,416
10/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.14898	0.16094			0
10/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.14808	1.07144			0
10/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.14741	0.15922			0
10/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.15651	1.07972			0
10/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.14586	0.15751			0
10/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.16496	1.08801			0
10/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02392	0.02522			9,605
10/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.97302	2.88572			0
10/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01475	0.01563			4,700
10/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.62385	3.53613			0
10/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01468	0.01542			2,416
10/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.64378	3.55592			0
10/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.24660	18.33550			2,572
10/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.30786	0.32828			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.06126	0.99278			0
10/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.25160	0.26773			0
10/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.29500	1.22223			0
10/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.24984	0.26583			0
10/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30324	1.23033			0
10/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.24808	0.26394			0
10/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31148	1.23844			0
10/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.51590	18.60460			1,975
10/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.63357	0.66577			0
10/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95767	0.90117			0
10/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.63044	0.66246			0
10/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96454	0.90786			0
10/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.62733	0.65917			0
10/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97143	0.91457			0
10/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.81670	18.90310			295
10/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.87386	0.90211			0
10/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99716	0.93901			0
10/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.87045	0.89855			0
10/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00375	0.94545			0
10/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.86706	0.89500			0
10/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.01036	0.95190			0
10/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10389	0.10351			15,514
10/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00417	0.00386			0
10/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00028	0.00035			0
10/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00039	0.00036			0
10/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00650	0.00685			0
10/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00002	0.00002			0
10/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01613	0.01651			0
10/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10579	0.10540			25
10/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01586	0.01548			0
10/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
10/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00666	0.00638			0
10/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00087	0.00099			0
10/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00205	0.00199			0
10/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00627	0.00659			0
10/10/2014	€ / R On 29-October-14			Any day expiry	14.04450	14.09370			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.03725	0.04446			0
10/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.33275	0.29076			0
10/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.03567	0.04256			0
10/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.34117	0.29886			0
10/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.03416	0.04073			0
10/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.34966	0.30703			0
10/10/2014	€ / R On 26-November-14			Any day expiry	14.11160	14.16170			2,000
10/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.12199	0.13320			0
10/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.35039	0.31150			0
10/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.11930	0.13021			0
10/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.35770	0.31851			0
10/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.11666	0.12728			0
10/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.36506	0.32558			0
10/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.15570	14.20160			74,131
10/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.68622	0.72606			0
10/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03052	0.02446			1,737
10/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.52909	0.56413			0
10/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06339	0.05253			0
10/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.52134	0.55608			0
10/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06564	0.05448			0
10/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.51365	0.54809			0
10/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06795	0.05649			0
10/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.49092	0.52446			0
10/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07522	0.06286			650
10/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.32375	0.34877			0
10/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.15805	0.13717			4,000
10/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.23896	0.25832			0
10/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.23326	0.20672			3,000
10/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.04166	0.04280			4,500
10/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.03596	0.99120			0
10/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.03367	0.03437			25,000
10/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.16797	1.12277			0
10/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.02994	0.03045			7,000
10/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.24424	1.19885			0
10/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00727	0.00719			1,737
10/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.15157	2.10559			0
10/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.40760	14.45470			24,773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.75456	0.78029			0
10/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.14696	0.12559			14,500
10/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.62645	0.64744			0
10/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.21885	0.19274			12,800
10/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.61460	0.63513			0
10/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.22700	0.20043			8,500
10/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.25573	0.26159			0
10/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.78813	0.74689			0
10/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.25345	0.25924			0
10/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.79585	0.75454			0
10/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.25118	0.25692			0
10/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.80358	0.76222			0
10/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.24236	0.24787			713
10/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.83476	0.79317			0
10/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.23185	0.23708			14,500
10/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.87425	0.83238			0
10/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.19007	0.19417			5,700
10/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.06247	1.01947			0
10/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.18532	0.18931			8,500
10/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.08772	1.04461			0
10/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.15847	0.16180			7,100
10/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.25087	1.20710			0
10/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.64770	14.69490			1,300
10/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.35288	0.35885			0
10/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.09518	1.05395			0
10/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.35076	0.35673			0
10/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.10306	1.06183			0
10/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.34865	0.35462			0
10/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.11095	1.06972			0
10/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.92140	14.96760			120
10/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.60883	0.61574			0
10/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.92743	0.88814			0
10/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.60584	0.61271			0
10/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.93444	0.89511			0
10/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.60288	0.60968			0
10/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.94148	0.90209			0
10/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.72960	9.81420			11,719

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.30889	0.38223			0
10/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02929	0.01803			201
10/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.19843	0.26387			0
10/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05883	0.03967			0
10/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.19128	0.25602			0
10/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06168	0.04182			0
10/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.18424	0.24826			0
10/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06464	0.04406			0
10/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.08562	0.12212			0
10/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15602	0.10792			201
10/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.03050	0.04681			201
10/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.35090	0.28261			0
10/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00238	0.00370			201
10/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.02278	0.93950			0
10/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00204	0.00316			201
10/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.07244	0.98896			0
10/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.82910	9.91480			6,866
10/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.19200	0.22806			0
10/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.35290	0.30326			0
10/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.18882	0.22443			0
10/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35972	0.30963			0
10/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.18570	0.22086			0
10/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.36660	0.31606			0
10/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.92320	10.00870			2,850
10/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.24321	0.28130			0
10/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.56001	0.51260			0
10/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.24043	0.27820			0
10/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56723	0.51950			0
10/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.23768	0.27514			0
10/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.57448	0.52644			0
10/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.03390	10.11660			350
10/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.33118	0.37556			0
10/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.63728	0.59896			0
10/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.32825	0.37235			0
10/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.64435	0.60575			0
10/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.32534	0.36917			0
10/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65144	0.61257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.14010	10.22520			0
10/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.90486	2.99083			0
10/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01476	0.01563			0
10/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.85518	2.94111			0
10/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01508	0.01591			0
10/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.80550	2.89140			0
10/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01540	0.01620			0
10/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.99900	10.02650			0
10/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.14194	0.15286			0
10/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.13294	0.11636			0
10/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.13704	0.14754			0
10/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.13804	0.12104			0
10/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.13282	0.14301			0
10/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.14382	0.12651			0
10/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.14630	10.17500			75
10/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.28589	0.30040			0
10/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.22959	0.21540			0
10/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.28089	0.29526			0
10/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23459	0.22026			0
10/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.27595	0.29019			0
10/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.23965	0.22519			0
10/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-26.32520	-24.65980			1,942
10/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,091.43750	1,048.36810			0
10/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	992.46290	949.75360			26,600
10/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,091.43750	1,048.36810			2,913
10/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-204.54170	-184.40300			4,362
10/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	903.59090	860.95700			1,871
10/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.70390	11.73310			6,852
10/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.06121	0.06559			0
10/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.59731	0.57249			0
10/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.05985	0.06412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.60595	0.58102			0
10/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.05852	0.06268			0
10/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.61462	0.58958			0
10/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.91690	11.94680			300
10/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.11648	0.12196			0
10/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.18958	1.16516			0
10/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11536	0.12079			0
10/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.19846	1.17399			0
10/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.11424	0.11963			0
10/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.20734	1.18283			0
10/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81690	1.81100			0
10/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08298	0.07773			0
10/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00608	0.00673			0
10/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07472	0.06965			0
10/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00782	0.00865			0
10/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06683	0.06197			0
10/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00993	0.01097			0
10/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83620	1.83020			0
10/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07671	0.07307			0
10/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03051	0.03287			0
10/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07053	0.06740			0
10/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03433	0.03720			0
10/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06530	0.06206			0
10/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03910	0.04186			0
10/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12470	0.12380			9
10/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06670	0.06640			17
10/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.75000	8.80720			0
10/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.02440	0.03042			0
10/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.41440	0.36322			0
10/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02343	0.02923			0
10/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.42343	0.37203			0
10/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02250	0.02809			0
10/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.43250	0.38089			0
10/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26280	1.27210			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26360	1.27300			0
10/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,180.57000	21,177.54000			0
10/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.83820	4.86350			0
10/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01071	0.01383			0
10/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15251	0.13033			0
10/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00972	0.01247			0
10/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16152	0.13897			0
10/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00883	0.01124			0
10/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17063	0.14774			0
10/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.80740	4.83550			0
10/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03961	0.04416			0
10/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.22221	0.19866			0
10/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03771	0.04199			0
10/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.23031	0.20649			0
10/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03590	0.03993			0
10/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.23850	0.21443			0
10/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72410	1.72780			13
Futures Open Interest								1,362,606.00	
Options Open Interest								1,838,556.00	
Total								3,201,162.00	