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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/12/2014 TO: 11/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.59020	11.54940			181,320
11/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.59020	3.54940			0
11/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.14020	3.09940			0
11/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.09020	3.04940			0
11/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.04020	2.99940			0
11/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.59020	2.54940			0
11/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.50020	2.45940			0
11/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00000			1,402
11/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.15020	2.10940			0
11/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00000			11,976
11/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.09020	2.04940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.03020	1.98940			0
11/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.99020	1.94940			0
11/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.81020	1.76940			0
11/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			41,000
11/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.71020	1.66940			0
11/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00000			79,241
11/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.59020	1.54940			0
11/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			38,500
11/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.54020	1.49940			0
11/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.49020	1.44940			2,995
11/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00000			6,581
11/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.29020	1.24940			2,326
11/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.25020	1.20941			0
11/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00000	0.00001			2,490
11/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.24020	1.19941			0
11/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00000	0.00001			5,000
11/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.23020	1.18941			0
11/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00000	0.00001			2,490
11/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.21020	1.16942			0
11/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00000	0.00002			500
11/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.19021	1.14942			0
11/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00001	0.00003			7,300
11/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.15021	1.10943			0
11/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00001	0.00003			2,491
11/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	1.14022	1.09943			0
11/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00002	0.00003			5,000
11/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	1.10022	1.05943			0
11/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00002	0.00003			3,000
11/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.09022	1.04943			0
11/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00002	0.00003			44,450
11/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	1.07022	1.02943			0
11/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00002	0.00003			9,425
11/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.04022	0.99943			0
11/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00002	0.00003			3,000
11/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.99022	0.94943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00002	0.00003			10,558
11/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.96022	0.91943			0
11/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00002	0.00003			2,359
11/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.89022	0.84944			0
11/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00002	0.00004			22,902
11/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.86022	0.81944			6,524
11/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00002	0.00004			0
11/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.85022	0.80944			3,499
11/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00002	0.00004			0
11/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.84022	0.79944			0
11/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00002	0.00004			0
11/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.81022	0.76944			3,000
11/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00002	0.00004			0
11/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.79022	0.74945			500
11/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00002	0.00005			0
11/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.78022	0.73945			0
11/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00002	0.00005			6,000
11/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.77022	0.72945			0
11/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00002	0.00005			41,000
11/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.76022	0.71945			0
11/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00002	0.00005			0
11/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.74022	0.69945			0
11/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00002	0.00005			0
11/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.73022	0.68945			1,000
11/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00002	0.00005			0
11/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.69022	0.64946			13,000
11/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00002	0.00006			0
11/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.66022	0.61946			0
11/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00002	0.00006			79,241
11/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.65022	0.60946			0
11/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00002	0.00006			3,000
11/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.64022	0.59946			0
11/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00002	0.00006			27,500
11/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.63022	0.58947			10,000
11/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00002	0.00007			0
11/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.59022	0.54951			30,500
11/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00002	0.00011			35,000
11/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.55024	0.50956			15,000
11/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00004	0.00016			0
11/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.53025	0.48960			3,000

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11/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00005	0.00020			0
11/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.52026	0.47963			0
11/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00006	0.00023			0
11/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.50027	0.45968			5,000
11/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.00007	0.00028			0
11/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49028	0.44972			0
11/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.00008	0.00032			4,505
11/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.48029	0.43975			0
11/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.00009	0.00035			0
11/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.46032	0.41984			11,000
11/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.00012	0.00044			0
11/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.44035	0.39995			3,000
11/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.00015	0.00055			0
11/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.39048	0.35037			2,931
11/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.00028	0.00097			250
11/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.34074	0.30113			5,000
11/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.00054	0.00173			0
11/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.33081	0.29134			5,000
11/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.00061	0.00194			0
11/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.29123	0.25247			0
11/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.00103	0.00307			0
11/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.28138	0.24285			2,000
11/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.00118	0.00345			0
11/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.26174	0.22374			0
11/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.00154	0.00434			0
11/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.25195	0.21427			7,300
11/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.00175	0.00487			0
11/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.20360	0.16801			10,000
11/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.00340	0.00861			0
11/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.19408	0.15903			5,000
11/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.00388	0.00963			0
11/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.13870	0.10809			0
11/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.00850	0.01869			0
11/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10433	0.07793			0
11/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.01413	0.02853			300
11/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.06615	0.04632			0
11/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.02595	0.04692			0
11/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.03202	0.02638			9,425
11/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.05182	0.08698			0
11/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02569	0.02179			1,000

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11/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.06549	0.10239			0
11/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.02298	0.01979			10,558
11/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.07278	0.11039			0
11/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00679	0.00700			1,000
11/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.16659	0.20760			0
11/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00493	0.00533			4,500
11/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.19473	0.23593			0
11/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00220	0.00265			38,000
11/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.27200	0.31325			0
11/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00150	0.00191			2,000
11/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.31130	0.35251			0
11/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00105	0.00139			500
11/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.35085	0.39199			0
11/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00096	0.00129			10,000
11/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.36076	0.40189			0
11/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00063	0.00089			5,000
11/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.41043	0.45149			397
11/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00059	0.00083			500
11/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.42039	0.46143			0
11/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00030	0.00045			7,841
11/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.51010	0.55105			0
11/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00009	0.00011			1,402
11/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.69989	0.74071			0
11/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00008	0.00010			1,130
11/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.70988	0.75070			0
11/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00003	0.00003			0
11/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	0.90983	0.95063			0
11/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00001			36,000
11/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.40981	1.45061			0
11/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00001			7,471
11/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.46981	1.51061			0
11/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00001			41,000
11/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.64981	1.69061			0
11/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00001			79,241
11/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.66981	1.71061			0
11/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00001	0.00001			0
11/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.00981	2.05061			0
11/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00000	0.00003			0
11/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.60980	2.65063			0
11/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00000	0.00003			0

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11/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.63980	2.68063			0
11/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00000	0.00009			900
11/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.24980	3.29069			0
11/12/2014	\$ / R On 19-December-14			Any day expiry	11.59140	11.55730			0
11/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.79053	0.75343			0
11/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00033	0.00043			500
11/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.47339	0.43661			13,000
11/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.00319	0.00361			0
11/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.44407	0.40737			0
11/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.00387	0.00437			500
11/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.44135	0.40674			0
11/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00995	0.00944			10,000
11/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.29692	0.26199			10,000
11/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.02552	0.02469			10,000
11/12/2014	\$ / R On 17-December-14	11.42	C	Any day expiry	0.20386	0.17062			0
11/12/2014	\$ / R On 17-December-14	11.42	P	Any day expiry	0.03556	0.03552			1,500
11/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00513	0.00319			500
11/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.40492	0.44019			0
11/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00001	0.00001			500
11/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.20981	2.24701			0
11/12/2014	\$ / R On 23-December-14			Any day expiry	11.59760	11.56290			440
11/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.29760	3.26290			0
11/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
11/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.41496	0.38022			0
11/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.01736	0.01732			0
11/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.24524	0.21167			5,000
11/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.04764	0.04877			0
11/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.09224	0.07233			0
11/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.14464	0.15943			0
11/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.08160	0.06326			5,000
11/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.16400	0.18036			0
11/12/2014	\$ / R On 05-January-15			Any day expiry	11.62620	11.59400			0
11/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.59423	0.56393			5,000
11/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00803	0.00993			0
11/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.37996	0.35276			0
11/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.03376	0.03876			2,000
11/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.28727	0.26195			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.06107	0.06795			2,000
11/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.17368	0.00000			0
11/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.12748	0.00000			1,500
11/12/2014	\$ / R On 30-January-15			Any day expiry	11.67720	11.64560			0
11/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.37342	3.34182			0
11/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00002	0.00002			0
11/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.88412	0.85413			0
11/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01072	0.01233			300
11/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.55704	0.53153			0
11/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.03364	0.03973			250
11/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.51560	0.49118			0
11/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.04220	0.04938			0
11/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.33314	0.31509			250
11/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.10974	0.12329			0
11/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.24490	0.22977			10,000
11/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.18770	0.20417			0
11/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.23501	0.00000			10,000
11/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.19781	0.00000			0
11/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00136	0.00128			300
11/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.59796	2.62948			0
11/12/2014	\$ / R On 27-February-15			Any day expiry	11.73150	11.69980			1,263
11/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.42966	3.39797			0
11/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00006	0.00007			0
11/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.94496	0.91652			0
11/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01736	0.02052			300
11/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.63539	0.61217			0
11/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.05579	0.06427			0
11/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.58383	0.56186			0
11/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.07233	0.08206			0
11/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.33423	0.31836			250
11/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20663	0.22236			0
11/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00620	0.00540			300
11/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.77860	2.80940			0
11/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.76440	11.73300			1,018,468
11/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.76448	3.73311			0
11/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00008	0.00011			0
11/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.76529	2.73404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00089	0.00104			0
11/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.26647	2.23535			0
11/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00207	0.00235			0
11/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.66897	1.63862			0
11/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00457	0.00562			69,965
11/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.45072	1.42098			0
11/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00632	0.00798			24,155
11/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.27278	1.24380			0
11/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00838	0.01080			0
11/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.26292	1.23399			0
11/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00852	0.01099			23,800
11/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.07910	1.05149			0
11/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01470	0.01849			50,000
11/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.03215	1.00498			0
11/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01775	0.02198			5,000
11/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.99496	0.96816			0
11/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02056	0.02516			1,112
11/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.98572	0.95901			0
11/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02132	0.02601			9,300
11/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.89462	0.86891			0
11/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03022	0.03591			46,165
11/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.81500	0.79025			0
11/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04060	0.04725			0
11/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.80631	0.78167			25,000
11/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04191	0.04867			0
11/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.79766	0.77313			0
11/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04326	0.05013			0
11/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.78904	0.76461			0
11/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04464	0.05161			0
11/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.62687	0.60522			0
11/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.08247	0.09222			0
11/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.60478	0.58370			10,000
11/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.09038	0.10070			0
11/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.56904	0.54893			0
11/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10464	0.11593			1,500
11/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.50177	0.48362			150
11/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13737	0.15062			0
11/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.48900	0.47125			0
11/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14460	0.15825			500
11/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.46416	0.44719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15976	0.17419			14,000
11/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.44024	0.42404			0
11/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17584	0.19104			0
11/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.41724	0.40181			9,300
11/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19284	0.20881			0
11/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.41163	0.39639			500
11/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19723	0.21339			200
11/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.38446	0.37015			250
11/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22006	0.23715			0
11/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.32496	0.00000			0
11/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.28056	0.00000			7,500
11/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.27350	0.26328			500
11/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.35910	0.38028			0
11/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22565	0.21726			5,000
11/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.46125	0.48426			598
11/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.12341	0.11893			10,000
11/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.85901	0.88593			300
11/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.11295	0.10889			50,000
11/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.92855	0.95589			0
11/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10932	0.10540			23,800
11/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.95492	0.98240			0
11/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.08775	0.08467			10,000
11/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.14335	1.17167			0
11/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07323	0.07071			0
11/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30883	1.33771			0
11/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06954	0.06718			24,155
11/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35514	1.38418			0
11/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02621	0.02557			46,165
11/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.46181	2.49257			0
11/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00008	0.00008			0
11/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.23568	7.26708			0
11/12/2014	\$ / R On 27-March-15			Any day expiry	11.78660	11.75520			2,685
11/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.01333	0.98649			0
11/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02673	0.03129			300
11/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.80131	0.77680			0
11/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.05471	0.06160			2,083
11/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.71020	0.68691			0
11/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07360	0.08171			250
11/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.41037	0.39514			2,083

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.23377	0.24994			0
11/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.31688	0.30568			250
11/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.34028	0.36048			0
11/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02710	0.02749			300
11/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.09050	3.12229			0
11/12/2014	\$ / R On 01-April-15			Any day expiry	11.79670	11.76530			0
11/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.68276	0.66228			0
11/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08606	0.09698			22,187
11/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20077	0.19366			22,187
11/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.64407	0.66836			0
11/12/2014	\$ / R On 28-April-15			Any day expiry	11.85110	11.81980			2,700
11/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.08956	1.06288			0
11/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03846	0.04308			300
11/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.79008	0.76665			0
11/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08898	0.09685			250
11/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.32373	0.31393			250
11/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.47263	0.49413			0
11/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05021	0.05012			300
11/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.34911	3.38032			0
11/12/2014	\$ / R On 27-May-15			Any day expiry	11.90950	11.87840			1,625
11/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.15699	1.13059			0
11/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04749	0.05219			300
11/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.03441	1.00910			0
11/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06491	0.07070			3,655
11/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.85984	0.83643			0
11/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10034	0.10803			250
11/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.42191	0.41058			3,655
11/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.41241	0.43218			0
11/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.32138	0.31275			250
11/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.62188	0.64435			0
11/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07073	0.06873			300
11/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.64123	3.67033			0
11/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.94170	11.91070			86,539
11/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.25697	1.22957			0
11/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04527	0.04887			22,850
11/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.23828	1.21176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04658	0.05106			10,000
11/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.19374	1.16757			0
11/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05204	0.05687			9,100
11/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.03791	1.01313			0
11/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07621	0.08243			22,320
11/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.02107	0.99646			0
11/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07937	0.08576			75,000
11/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.95478	0.93086			0
11/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09308	0.10016			0
11/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.93848	0.91474			0
11/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09678	0.10404			0
11/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.78208	0.76023			0
11/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14038	0.14953			3,000
11/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.71317	0.69662			0
11/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.17147	0.18592			8,300
11/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.68253	0.66656			0
11/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.19083	0.20586			2,500
11/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.65307	0.63764			0
11/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21137	0.22694			4,750
11/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.59760	0.58317			500
11/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25590	0.27247			0
11/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.50439	0.49156			0
11/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.35269	0.37086			0
11/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.49990	0.48715			500
11/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.35820	0.37645			0
11/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49546	0.48277			0
11/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.36376	0.38207			0
11/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.26944	0.26247			1,750
11/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.88774	0.91177			0
11/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.25581	0.24918			9,100
11/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.94411	0.96848			0
11/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19760	0.19238			70,000
11/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.25590	1.28168			0
11/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17119	0.16623			22,850
11/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.44949	1.47553			0
11/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14685	0.14251			22,320
11/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.66515	1.69181			0
11/12/2014	\$ / R On 26-June-15			Any day expiry	11.97060	11.93950			1,636
11/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.22603	1.19967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05543	0.06017			300
11/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.93159	0.90785			0
11/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11099	0.11835			250
11/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.31676	0.30901			250
11/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.80616	0.82951			0
11/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07742	0.07126			300
11/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.98682	4.01176			0
11/12/2014	\$ / R On 29-July-15			Any day expiry	12.03910	12.00760			250
11/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.30160	1.27296			0
11/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06250	0.06536			300
11/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.00985	0.98541			0
11/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12075	0.12781			250
11/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.32271	0.31538			250
11/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	0.99361	1.01778			0
11/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09120	0.08818			300
11/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.20210	4.23058			0
11/12/2014	\$ / R On 27-August-15			Any day expiry	12.09920	12.06730			250
11/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.36742	1.33830			0
11/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06822	0.07100			300
11/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.07583	1.05053			0
11/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12663	0.13323			250
11/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.32152	0.31501			250
11/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.19232	1.21771			0
11/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09806	0.09257			300
11/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.49886	4.52527			0
11/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.13660	12.10450			6,294
11/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.62652	1.59621			0
11/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04992	0.05171			18,946
11/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.58962	1.55943			13,700
11/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05302	0.05493			0
11/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.25050	1.22413			0
11/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09390	0.09963			24,142
11/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.23422	1.20795			33,750
11/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09762	0.10345			34,545
11/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.01052	0.98580			0
11/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16392	0.17130			50,000
11/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87101	0.84733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.22441	0.23283			0
11/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86437	0.84076			0
11/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.22777	0.23626			0
11/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.85776	0.83508			0
11/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.23116	0.24058			0
11/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61768	0.60362			13,700
11/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.48108	0.49912			0
11/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.45442	0.44469			33,750
11/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.81782	0.84019			0
11/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.33443	0.32813			18,946
11/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.25783	1.28363			0
11/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.21496	0.21193			85,000
11/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.07836	2.10743			0
11/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17186	0.17399			22,320
11/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.61526	2.64949			0
11/12/2014	\$ / R On 28-September-15			Any day expiry	12.16600	12.13360			250
11/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.43914	1.40960			0
11/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07314	0.07600			300
11/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.14681	1.12134			0
11/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13081	0.13774			250
11/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32215	0.31634			250
11/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.42615	1.45274			0
11/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10463	0.10448			300
11/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.73863	4.77088			0
11/12/2014	\$ / R On 28-October-15			Any day expiry	12.22900	12.19610			250
11/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.50633	1.47748			0
11/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07733	0.08138			300
11/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.21167	1.18699			0
11/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13267	0.14089			250
11/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32415	0.31751			250
11/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.65515	1.68141			0
11/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12367	0.11708			300
11/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.87467	4.90098			0
11/12/2014	\$ / R On 25-November-15			Any day expiry	12.28790	12.25440			250
11/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.56692	1.53902			0
11/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07902	0.08462			300
11/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.27273	1.24703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.13483	0.14263			250
11/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32423	0.31811			250
11/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.88633	1.91371			0
11/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11783	0.11475			300
11/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.27993	5.31035			0
11/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.32160	12.28780			35,582
11/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.18549	3.15221			0
11/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01389	0.01441			0
11/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.13575	3.10247			0
11/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01415	0.01467			0
11/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.08600	3.05273			0
11/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01440	0.01493			0
11/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.47078	1.44367			4,331
11/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09918	0.10587			8,917
11/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.42782	1.40122			1,177
11/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10622	0.11342			0
11/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26944	1.24488			40,051
11/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14784	0.15708			0
11/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.12483	1.10238			1,197
11/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.20323	0.21458			0
11/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48664	0.47700			1,197
11/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.16504	1.18920			0
11/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46587	0.45669			13,248
11/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.24427	1.26889			0
11/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.44650	0.43776			677
11/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.32490	1.34996			0
11/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40516	0.39734			40,051
11/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.52356	1.54954			0
11/12/2014	\$ / R On 21-December-15			Any day expiry	12.34270	12.30880			250
11/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.62466	1.59636			0
11/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08196	0.08756			300
11/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33695	1.31311			0
11/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13425	0.14431			0
11/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.32933	1.30553			0
11/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13663	0.14673			250
11/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32308	0.31708			250
11/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.13038	2.15828			0
11/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11319	0.10996			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.64049	5.67116			0
11/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.52080	12.48680			0
11/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97006	0.95123			0
11/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.48926	0.50443			0
11/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.96575	0.94699			0
11/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49495	0.51019			0
11/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96146	0.94278			0
11/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50066	0.51598			0
11/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.59020	11.54940			1,331
11/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.87022	0.82944			0
11/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00002	0.00004			0
11/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.25195	0.21427			0
11/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.00175	0.00487			0
11/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24220	0.20486			0
11/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.00200	0.00546			0
11/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23249	0.19552			0
11/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.00229	0.00612			0
11/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.76440	11.73300			1,241
11/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.72967	0.70603			0
11/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.05527	0.06303			0
11/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.72134	0.69781			0
11/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05694	0.06481			0
11/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.71304	0.68963			0
11/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05864	0.06663			0
11/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.58317	0.56267			420
11/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09877	0.10967			0
11/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.94170	11.91070			98
11/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.78960	0.76765			0
11/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.13790	0.14695			0
11/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.78208	0.76023			0
11/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14038	0.14953			0
11/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.77460	0.75365			0
11/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.14290	0.15295			0
11/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.13660	12.10450			25
11/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75698	0.73971			0
11/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.31038	0.32521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75194	0.73478			0
11/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.31534	0.33028			0
11/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74694	0.72989			0
11/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.32034	0.33539			0
11/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.32160	12.28780			0
11/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.86105	0.84326			0
11/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37945	0.39546			0
11/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.85638	0.83869			0
11/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38478	0.40089			0
11/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.85175	0.83415			0
11/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.39015	0.40635			0
11/12/2014	£ / R On 12-December-14			Foreign Exchange Future	18.17410	18.12200			34,834
11/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.82419	0.77231			0
11/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.00009	0.00031			10,000
11/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.72428	0.67259			0
11/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.00018	0.00059			2,500
11/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.63443	0.58308			0
11/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.00033	0.00108			0
11/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.62446	0.57315			0
11/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.00036	0.00115			0
11/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.61449	0.56323			0
11/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.00039	0.00123			0
11/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00306	0.00486			0
11/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.32896	0.38286			500
11/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00002	0.00008			16,000
11/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.01592	1.06808			0
11/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00001	0.00005			5,000
11/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.16591	1.21805			0
11/12/2014	£ / R On 23-January-15			Any day expiry	18.28540	18.24760			0
11/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.32403	0.31054			0
11/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.25863	0.28294			9,605
11/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20651	0.20027			0
11/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.42111	0.45267			6,336
11/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.16585	0.16193			0
11/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.51045	0.54433			6,938
11/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.07274	0.07363			0
11/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.87734	0.91603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.07140	0.07235			0
11/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.88600	0.92475			0
11/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.07009	0.07109			0
11/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.89469	0.93349			0
11/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00435	0.00422			9,605
11/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.75895	2.79662			0
11/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00213	0.00215			6,336
11/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41673	3.45455			0
11/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00209	0.00211			6,938
11/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43669	3.47451			0
11/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.43510	18.39810			32,366
11/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.75065	1.71715			0
11/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03555	0.03905			25,000
11/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.48829	1.45509			0
11/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.05319	0.05699			5,592
11/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.27001	0.26324			570
11/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.83491	0.86514			0
11/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.21394	0.20946			5,000
11/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.02884	1.06136			0
11/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20615	0.20199			0
11/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.06105	1.09389			0
11/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20425	0.20017			0
11/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.06915	1.10207			0
11/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20237	0.19827			0
11/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.07727	1.11017			0
11/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.14685	0.14493			21,000
11/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.35175	1.38683			0
11/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.69880	18.66290			5,578
11/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.62381	0.60535			0
11/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.76501	0.78245			0
11/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.62021	0.60183			0
11/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.77141	0.78893			0
11/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.61663	0.59834			0
11/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77782	0.79544			0
11/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.99310	18.95570			695
11/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.01349	7.97600			0
11/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00039	0.00030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.89098	0.83487			0
11/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.83788	0.81917			0
11/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.88696	0.83095			0
11/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.84386	0.82525			0
11/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.88296	0.82718			0
11/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.84986	0.83148			0
11/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.27680	19.23610			0
11/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.38464	1.35018			0
11/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.59784	0.60408			0
11/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.37954	1.34519			0
11/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.60274	0.60909			0
11/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.37446	1.34022			0
11/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.60766	0.61412			0
11/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09728	0.09721			175
11/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00001			0
11/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00272	0.00280			0
11/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01272	0.01279			0
11/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02272	0.02279			0
11/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09886	0.09888			3,826
11/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00909	0.00907			0
11/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00023	0.00019			0
11/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00238	0.00221			0
11/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00353	0.00333			0
11/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00057	0.00049			0
11/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01171	0.01161			0
11/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10045	0.10049			14,981
11/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01103	0.01101			0
11/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00058	0.00052			0
11/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00432	0.00416			0
11/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00387	0.00367			0
11/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00173	0.00160			0
11/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01128	0.01111			0
11/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10226	0.10229			0
11/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01342	0.01340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00117	0.00111			0
11/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00684	0.00672			0
11/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00458	0.00442			0
11/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00356	0.00343			0
11/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01131	0.01114			0
11/12/2014	€ / R On 12-December-14			Foreign Exchange Future	14.36180	14.33290			22,752
11/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.86180	0.83290			0
11/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.67182	0.64299			0
11/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.00002	0.00009			0
11/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.66182	0.63300			0
11/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.00002	0.00010			0
11/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.65183	0.62301			0
11/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.00003	0.00011			0
11/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.62183	0.59304			0
11/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.00003	0.00014			650
11/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.46199	0.43350			0
11/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.00019	0.00060			0
11/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.37234	0.34434			0
11/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.00054	0.00144			4,000
11/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.21552	0.19032			0
11/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.00372	0.00742			3,000
11/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00001	0.00001			4,500
11/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.78821	0.81711			0
11/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00001	0.00001			25,000
11/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.92821	0.95711			0
11/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00001	0.00001			7,000
11/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.00821	1.03711			0
11/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.93820	1.96710			0
11/12/2014	€ / R On 18-December-14			Any day expiry	14.46960	14.35000			0
11/12/2014	€ / R On 18-December-14	14.34	C	Any day expiry	0.18775	0.00000			5,000
11/12/2014	€ / R On 18-December-14	14.34	P	Any day expiry	0.05815	0.00000			0
11/12/2014	€ / R On 23-February-15			Any day expiry	14.53840	14.52190			0
11/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.64102	0.62844			0
11/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.09262	0.09654			0
11/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.63362	0.62110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.09522	0.09920			0
11/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.62628	0.61381			0
11/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.09788	0.10191			0
11/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.37557	0.36519			2,000
11/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.24717	0.25329			2,000
11/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.58600	14.57000			75,552
11/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.21128	1.19692			0
11/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.02528	0.02692			35,000
11/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.85564	0.84210			0
11/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.06964	0.07210			15,000
11/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.70123	0.69008			0
11/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.11523	0.12008			12,800
11/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.68694	0.67584			0
11/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.12094	0.12584			8,500
11/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.24106	0.23480			0
11/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59506	0.60480			0
11/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.23835	0.23214			0
11/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.60235	0.61214			0
11/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.23567	0.22952			0
11/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.60967	0.61952			0
11/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.22527	0.21934			713
11/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.63927	0.64934			0
11/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.21295	0.20729			14,500
11/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.67695	0.68729			0
11/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.17049	0.16579			7,000
11/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.83449	0.84579			0
11/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.16496	0.16039			5,700
11/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.85896	0.87039			0
11/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.15964	0.15524			8,500
11/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.88364	0.89524			0
11/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.15122	0.14720			32,000
11/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	0.92522	0.93720			0
11/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.13071	0.12715			7,100
11/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.04471	1.05715			0
11/12/2014	€ / R On 01-June-15			Any day expiry	14.78830	14.77290			0
11/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.75294	0.74195			0
11/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.25464	0.25905			0
11/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.74708	0.73606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.25878	0.26316			0
11/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.74125	0.73021			0
11/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.26295	0.26731			0
11/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.68506	0.67376			2,000
11/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.30676	0.31086			0
11/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.81720	14.80210			11,094
11/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.47774	1.46450			0
11/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.06054	0.06240			7,300
11/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.35734	0.34865			7,300
11/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	0.89014	0.89655			0
11/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.34758	0.33906			0
11/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.92038	0.92696			0
11/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.34519	0.33672			0
11/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92799	0.93462			0
11/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.34281	0.33439			0
11/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.93561	0.94229			0
11/12/2014	€ / R On 14-September-15			Foreign Exchange Future	15.07860	15.06270			200
11/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.62033	0.60337			0
11/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.78173	0.78067			0
11/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.61700	0.60009			0
11/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.78840	0.78739			0
11/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.61369	0.59683			0
11/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.79509	0.79413			0
11/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.33540	15.31740			0
11/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.61312	1.58428			0
11/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.17772	0.16688			6,076
11/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.94328	0.91575			0
11/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.59788	0.58835			0
11/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.93901	0.91152			0
11/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.60361	0.59412			0
11/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.93477	0.90731			0
11/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.60937	0.59991			0
11/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.50584	0.48375			6,076
11/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.67044	1.66635			0
11/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.58290	9.60840			8,167
11/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.13628	0.16254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.00338	0.00414			201
11/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.02466	0.04657			0
11/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03176	0.02817			0
11/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01968	0.04038			0
11/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03678	0.03198			0
11/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01650	0.03598			0
11/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04360	0.03758			0
11/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00050	0.00381			0
11/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.21760	0.19541			201
11/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00001	0.00035			201
11/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.46711	0.44195			0
11/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00000	0.00001			201
11/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.16710	1.14161			0
11/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00000	0.00001			201
11/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.21710	1.19161			0
11/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.66510	9.69590			21,081
11/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.11248	0.11713			0
11/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43738	0.41123			0
11/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.11013	0.11467			0
11/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44503	0.41877			0
11/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.10782	0.11226			0
11/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45272	0.42636			0
11/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.75240	9.78550			7,620
11/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.15691	0.16143			0
11/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64451	0.61593			0
11/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15478	0.15918			0
11/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.65238	0.62368			0
11/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15273	0.15703			0
11/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.66033	0.63153			0
11/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.85370	9.88880			600
11/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.25386	0.26027			0
11/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.74016	0.71147			0
11/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.25138	0.25771			0
11/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74768	0.71891			0
11/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.24901	0.25517			0
11/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75531	0.72637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.95450	9.98990			0
11/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.71806	2.75328			0
11/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01356	0.01338			0
11/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.66842	2.70364			0
11/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01392	0.01374			0
11/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.61879	2.65400			0
11/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01429	0.01410			0
11/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.06030	10.07340			0
11/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.07517	0.09017			0
11/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.00487	0.00677			0
11/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.06625	0.08136			0
11/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.00595	0.00796			0
11/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.05759	0.07278			0
11/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.00729	0.00938			0
11/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.19110	10.21180			75
11/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.26677	0.28042			0
11/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16567	0.15862			0
11/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.26128	0.27474			0
11/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.17018	0.16294			0
11/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.25587	0.26913			0
11/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17477	0.16733			0
11/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.32280	10.34480			0
11/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.49708	0.51356			0
11/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16428	0.15876			0
11/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.49082	0.50724			0
11/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16802	0.16244			0
11/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.48462	0.50097			0
11/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17182	0.16617			0
11/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.00010	-0.00060			1,942
11/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,486.62380	1,451.43520			0
11/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,386.62380	1,351.43520			26,600
11/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,486.62380	1,451.43520			1,735
11/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-0.35730	-1.26800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,286.62390	1,251.43580			1,871
11/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	297.05620	284.68400			10,000
11/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	170.85170	126.89060			5,000
11/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.95260	11.91400			1,014
11/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00080	0.00261			0
11/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.28820	0.32861			0
11/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00070	0.00241			0
11/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.29810	0.33841			0
11/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00061	0.00222			0
11/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.30801	0.34822			0
11/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.14380	12.11780			2,308
11/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.10723	0.10504			0
11/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.95343	0.97724			0
11/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10585	0.10376			0
11/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.96205	0.98596			0
11/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.10448	0.10250			0
11/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.97068	0.99470			0
11/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.34080	12.31640			6,452
11/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.71756	0.69841			0
11/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.21676	0.22201			0
11/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.71153	0.69234			0
11/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.22073	0.22594			0
11/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.70554	0.68631			0
11/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.22474	0.22991			0
11/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.87090	1.86820			0
11/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.13090	0.12821			0
11/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.12090	0.11821			0
11/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.11091	0.10821			0
11/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00001	0.00001			0
11/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87960	1.87850			0
11/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10279	0.10201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01319	0.01351			0
11/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09511	0.09435			0
11/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01551	0.01585			0
11/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08771	0.08697			0
11/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01811	0.01847			0
11/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.89430	1.89400			0
11/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09379	0.09374			0
11/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03949	0.03974			0
11/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08807	0.08801			0
11/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04377	0.04401			0
11/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08261	0.08254			0
11/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04831	0.04854			0
11/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12810	0.12750			9
11/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12730	0.12540			0
11/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06390	0.06350			25
11/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06280	0.06250			332
11/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05520	0.05490			56,400
11/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.03870	8.92430			0
11/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00808	0.00479			0
11/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.10938	0.22049			0
11/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00702	0.00433			0
11/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.11832	0.23003			0
11/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00609	0.00393			0
11/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.12739	0.23963			0
11/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.23910	1.24100			60
11/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.23980	1.24180			3
11/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24080	1.24280			200
11/12/2014	RAIN On 12-December-14			Foreign Exchange Future	21,469.93000	21,425.58000			0
11/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,740.35000	21,714.81000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.10240	5.10530			0
11/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12260	0.12559			0
11/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00020	0.00029			0
11/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11265	0.11567			0
11/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00025	0.00037			0
11/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10273	0.10578			0
11/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00033	0.00048			0
11/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.08940	5.09100			0
11/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.13612	0.13807			0
11/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.03672	0.03707			0
11/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.12894	0.13084			0
11/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.03954	0.03984			0
11/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.12194	0.12379			0
11/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.04254	0.04279			0
11/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	5.06990	5.07450			0
11/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.15483	0.15919			0
11/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.07493	0.07469			0
11/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.14823	0.15253			0
11/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.07833	0.07803			0
11/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.14176	0.14599			0
11/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.08186	0.08149			0
11/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.82050	1.81360			13
11/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.77220	1.76240			0
11/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.73440	1.72580			0
Futures Open Interest								1,702,410.00	
Options Open Interest								2,640,411.00	
Total								4,342,821.00	