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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.67200	11.59020			0
12/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.67200	3.59020			0
12/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.22200	3.14020			0
12/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.17200	3.09020			0
12/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.12200	3.04020			0
12/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.67200	2.59020			0
12/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.58200	2.50020			0
12/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.23200	2.15020			0
12/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.17200	2.09020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.11200	2.03020			0
12/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.07200	1.99020			0
12/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.89200	1.81020			0
12/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.79200	1.71020			0
12/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.67200	1.59020			0
12/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.62200	1.54020			0
12/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.57200	1.49020			0
12/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.37200	1.29020			0
12/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.33200	1.25020			0
12/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.32200	1.24020			0
12/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.31200	1.23020			0
12/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.29200	1.21020			0
12/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.27200	1.19021			0
12/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.23200	1.15021			0
12/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	1.22200	1.14022			0
12/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	1.18200	1.10022			0
12/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.17200	1.09022			0
12/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	1.15200	1.07022			0
12/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.12200	1.04022			0
12/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	1.07200	0.99022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	1.04200	0.96022			0
12/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.97200	0.89022			0
12/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.94200	0.86022			0
12/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.93200	0.85022			0
12/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.92200	0.84022			0
12/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.89200	0.81022			0
12/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.87200	0.79022			0
12/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.86200	0.78022			0
12/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.85200	0.77022			0
12/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.84200	0.76022			0
12/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.82200	0.74022			0
12/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.81200	0.73022			0
12/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.77200	0.69022			0
12/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.74200	0.66022			0
12/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.73200	0.65022			0
12/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.72200	0.64022			0
12/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.71200	0.63022			0
12/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67200	0.59022			0
12/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.63200	0.55024			0
12/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00000	0.00004			0
12/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.61200	0.53025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00000	0.00005			0
12/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.60200	0.52026			0
12/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00000	0.00006			0
12/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.58200	0.50027			0
12/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.00000	0.00007			0
12/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.57200	0.49028			0
12/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.00000	0.00008			0
12/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.56200	0.48029			0
12/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.00000	0.00009			0
12/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.54200	0.46032			0
12/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.00000	0.00012			0
12/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.52200	0.44035			0
12/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.00000	0.00015			0
12/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.47200	0.39048			0
12/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.00000	0.00028			0
12/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.42200	0.34074			0
12/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.00000	0.00054			0
12/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.41200	0.33081			0
12/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.00000	0.00061			0
12/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.37200	0.29123			0
12/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.00000	0.00103			0
12/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.36200	0.28138			0
12/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.00000	0.00118			0
12/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.34200	0.26174			0
12/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.00000	0.00154			0
12/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.33200	0.25195			0
12/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.00000	0.00175			0
12/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.28200	0.20360			0
12/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.00000	0.00340			0
12/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.27200	0.19408			0
12/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.00000	0.00388			0
12/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.21200	0.13870			0
12/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.00000	0.00850			0
12/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17200	0.10433			0
12/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.00000	0.01413			0
12/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12200	0.06615			0
12/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.00000	0.02595			0
12/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.06200	0.03202			0
12/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.00000	0.05182			0
12/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.04200	0.02569			0

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12/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.00000	0.06549			0
12/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03200	0.02298			0
12/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.00000	0.07278			0
12/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00000	0.00679			0
12/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.07800	0.16659			0
12/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00000	0.00493			0
12/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.10800	0.19473			0
12/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00000	0.00220			0
12/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.18800	0.27200			0
12/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00000	0.00150			0
12/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.22800	0.31130			0
12/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00000	0.00105			0
12/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.26800	0.35085			0
12/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00000	0.00096			0
12/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.27800	0.36076			0
12/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00000	0.00063			0
12/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.32800	0.41043			0
12/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00000	0.00059			0
12/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.33800	0.42039			0
12/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00000	0.00030			0
12/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.42800	0.51010			0
12/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00000	0.00009			0
12/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.61800	0.69989			0
12/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00000	0.00008			0
12/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.62800	0.70988			0
12/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00000	0.00003			0
12/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	0.82800	0.90983			0
12/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.32800	1.40981			0
12/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.38800	1.46981			0
12/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.56800	1.64981			0
12/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.58800	1.66981			0
12/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	1.92800	2.00981			0
12/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.52800	2.60980			0
12/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00000	0.00000			0

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12/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.55800	2.63980			0
12/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.16800	3.24980			0
12/12/2014	\$ / R On 19-December-14			Any day expiry	11.67570	11.59140			0
12/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.87582	0.79053			0
12/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00012	0.00033			500
12/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.55654	0.47339			13,000
12/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.00084	0.00319			0
12/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.52673	0.44407			0
12/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.00103	0.00387			500
12/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.52277	0.44135			0
12/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00707	0.00995			10,000
12/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.37183	0.29692			10,000
12/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.01613	0.02552			10,000
12/12/2014	\$ / R On 17-December-14	11.42	C	Any day expiry	0.27396	0.20386			0
12/12/2014	\$ / R On 17-December-14	11.42	P	Any day expiry	0.01826	0.03556			1,500
12/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00812	0.00513			500
12/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.32242	0.40492			0
12/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00003	0.00001			500
12/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.12433	2.20981			0
12/12/2014	\$ / R On 23-December-14			Any day expiry	11.68330	11.59760			440
12/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.38330	3.29760			0
12/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
12/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.49601	0.41496			0
12/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.01271	0.01736			0
12/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.31656	0.24524			5,000
12/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.03326	0.04764			0
12/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.13287	0.09224			0
12/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.09957	0.14464			0
12/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.11559	0.08160			5,000
12/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.11229	0.16400			0
12/12/2014	\$ / R On 05-January-15			Any day expiry	11.71070	11.62620			0
12/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.67917	0.59423			5,000
12/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00847	0.00803			0
12/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.45696	0.37996			0
12/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.02626	0.03376			2,000
12/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.35676	0.28727			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.04606	0.06107			2,000
12/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.22671	0.17368			0
12/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.09601	0.12748			1,500
12/12/2014	\$ / R On 30-January-15			Any day expiry	11.76220	11.67720			0
12/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.45830	3.37342			0
12/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00002			0
12/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.96622	0.88412			0
12/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00792	0.01072			300
12/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.62911	0.55704			0
12/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.02081	0.03364			250
12/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.58554	0.51560			0
12/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02724	0.04220			0
12/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.39092	0.33314			250
12/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.08262	0.10974			0
12/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.29248	0.24490			10,000
12/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.15028	0.18770			0
12/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.28150	0.23501			10,000
12/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.15930	0.19781			0
12/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00141	0.00136			300
12/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.51311	2.59796			0
12/12/2014	\$ / R On 27-February-15			Any day expiry	11.81730	11.73150			1,263
12/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.51534	3.42966			0
12/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00004	0.00006			0
12/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.02731	0.94496			0
12/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01401	0.01736			300
12/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.70831	0.63539			0
12/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04301	0.05579			0
12/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.65185	0.58383			0
12/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05455	0.07233			0
12/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.38518	0.33423			250
12/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.17188	0.20663			0
12/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00792	0.00620			300
12/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.69462	2.77860			0
12/12/2014	\$ / R On 12-March-15			Any day expiry	11.84320	11.78700			340
12/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.33312	0.00000			0
12/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26992	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.85120	11.76440			1,154,462
12/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.85126	3.76448			0
12/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00006	0.00008			0
12/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.85198	2.76529			0
12/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00078	0.00089			0
12/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.35312	2.26647			0
12/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00192	0.00207			0
12/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.75526	1.66897			0
12/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00406	0.00457			69,965
12/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.53670	1.45072			0
12/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00550	0.00632			24,155
12/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.35838	1.27278			0
12/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00718	0.00838			0
12/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.34849	1.26292			0
12/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00729	0.00852			23,800
12/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.16233	1.07910			0
12/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01113	0.01470			50,000
12/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.11474	1.03215			0
12/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01354	0.01775			5,000
12/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.07697	0.99496			0
12/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01577	0.02056			1,112
12/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.06757	0.98572			0
12/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01637	0.02132			9,300
12/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.97472	0.89462			0
12/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02352	0.03022			46,165
12/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.89318	0.81500			0
12/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.03198	0.04060			0
12/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.88425	0.80631			25,000
12/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03305	0.04191			0
12/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.87536	0.79766			0
12/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03416	0.04326			0
12/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.86649	0.78904			0
12/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03529	0.04464			0
12/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.69614	0.62687			0
12/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06494	0.08247			0
12/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.67188	0.60478			10,000
12/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07068	0.09038			0
12/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.63430	0.56904			0
12/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08310	0.10464			1,500
12/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.56329	0.50177			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.11209	0.13737			0
12/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.54977	0.48900			0
12/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.11857	0.14460			500
12/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.52341	0.46416			0
12/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.13221	0.15976			14,000
12/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.49799	0.44024			0
12/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.14679	0.17584			0
12/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.47348	0.41724			9,300
12/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.16228	0.19284			0
12/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.46750	0.41163			500
12/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.16630	0.19723			200
12/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.43847	0.38446			250
12/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.18727	0.22006			0
12/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.43283	0.00000			0
12/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.19163	0.00000			1,070
12/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.37459	0.32496			0
12/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.24339	0.28056			7,500
12/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.31432	0.27350			500
12/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.31312	0.35910			0
12/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.26390	0.00000			1,070
12/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.40270	0.00000			0
12/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26065	0.22565			5,000
12/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.40945	0.46125			598
12/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.14394	0.12341			10,000
12/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.79274	0.85901			300
12/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.13180	0.11295			50,000
12/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.86060	0.92855			0
12/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12758	0.10932			23,800
12/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.88638	0.95492			0
12/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.10243	0.08775			10,000
12/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.07123	1.14335			0
12/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08585	0.07323			0
12/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.23465	1.30883			0
12/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08190	0.06954			24,155
12/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.28070	1.35514			0
12/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03018	0.02621			46,165
12/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.37898	2.46181			0
12/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00011	0.00008			0
12/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.14891	7.23568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 27-March-15			Any day expiry	11.87370	11.78660			2,685
12/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.09443	1.01333			0
12/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02073	0.02673			300
12/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.87793	0.80131			0
12/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04423	0.05471			2,083
12/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.78416	0.71020			0
12/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06046	0.07360			250
12/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.46386	0.41037			2,083
12/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.20016	0.23377			0
12/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.36304	0.31688			250
12/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.29934	0.34028			0
12/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02978	0.02710			300
12/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.00608	3.09050			0
12/12/2014	\$ / R On 01-April-15			Any day expiry	11.88390	11.79670			0
12/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.75562	0.68276			0
12/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07172	0.08606			22,187
12/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.23042	0.20077			22,187
12/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.58652	0.64407			0
12/12/2014	\$ / R On 28-April-15			Any day expiry	11.93920	11.85110			2,700
12/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.17104	1.08956			0
12/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03184	0.03846			300
12/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.86442	0.79008			0
12/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.07522	0.08898			250
12/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.36390	0.32373			250
12/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.42470	0.47263			0
12/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05660	0.05021			300
12/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.26740	3.34911			0
12/12/2014	\$ / R On 27-May-15			Any day expiry	11.99860	11.90950			1,625
12/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.23873	1.15699			0
12/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04013	0.04749			300
12/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.11411	1.03441			0
12/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05551	0.06491			3,655
12/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93575	0.85984			0
12/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08715	0.10034			250
12/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.46958	0.42191			3,655
12/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.37098	0.41241			0
12/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.35868	0.32138			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.57008	0.62188			0
12/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08086	0.07073			300
12/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.56226	3.64123			0
12/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	12.03130	11.94170			86,696
12/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.34225	1.25697			0
12/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04095	0.04527			22,850
12/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.32341	1.23828			0
12/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04211	0.04658			10,000
12/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.27648	1.19374			0
12/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04518	0.05204			9,100
12/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.11748	1.03791			0
12/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06618	0.07621			22,320
12/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.10023	1.02107			0
12/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06893	0.07937			75,000
12/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.03219	0.95478			0
12/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08089	0.09308			0
12/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.01543	0.93848			0
12/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08413	0.09678			0
12/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.85377	0.78208			0
12/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12247	0.14038			3,000
12/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.77741	0.71317			0
12/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.14611	0.17147			8,300
12/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.74507	0.68253			0
12/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.16377	0.19083			2,500
12/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71391	0.65307			0
12/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.18261	0.21137			4,750
12/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.65508	0.59760			500
12/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.22378	0.25590			0
12/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.55573	0.50439			0
12/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.31443	0.35269			0
12/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.55093	0.49990			500
12/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.31963	0.35820			0
12/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.54618	0.49546			0
12/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.32488	0.36376			0
12/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.47313	0.00000			0
12/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40793	0.00000			0
12/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.30139	0.26944			1,750
12/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.83009	0.88774			0
12/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.28670	0.25581			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.88540	0.94411			0
12/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22318	0.19760			70,000
12/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.19188	1.25590			0
12/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19466	0.17119			22,850
12/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38336	1.44949			0
12/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16776	0.14685			22,320
12/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.59646	1.66515			0
12/12/2014	\$ / R On 26-June-15			Any day expiry	12.06050	11.97060			1,636
12/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.31030	1.22603			0
12/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04980	0.05543			300
12/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00844	0.93159			0
12/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09794	0.11099			250
12/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.35119	0.31676			250
12/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.75069	0.80616			0
12/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09386	0.07742			300
12/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.91336	3.98682			0
12/12/2014	\$ / R On 29-July-15			Any day expiry	12.13000	12.03910			250
12/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.38812	1.30160			0
12/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05812	0.06250			300
12/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08784	1.00985			0
12/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10784	0.12075			250
12/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.35492	0.32271			250
12/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	0.93492	0.99361			0
12/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11148	0.09120			300
12/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.13148	4.20210			0
12/12/2014	\$ / R On 27-August-15			Any day expiry	12.19110	12.09920			250
12/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.45592	1.36742			0
12/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06482	0.06822			300
12/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.15554	1.07583			0
12/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11444	0.12663			250
12/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.35153	0.32152			250
12/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.13043	1.19232			0
12/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11437	0.09806			300
12/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.42327	4.49886			0
12/12/2014	\$ / R On 10-September-15			Any day expiry	12.22060	12.16050			285
12/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59453	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.53393	0.00000			0
12/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.22900	12.13660			25,739
12/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.71614	1.62652			0
12/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04714	0.04992			18,946
12/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.67912	1.58962			13,700
12/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05012	0.05302			0
12/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.33691	1.25050			0
12/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08791	0.09390			24,142
12/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.31947	1.23422			33,750
12/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09047	0.09762			34,545
12/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.08798	1.01052			0
12/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.14898	0.16392			50,000
12/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94157	0.87101			0
12/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.20257	0.22441			0
12/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93455	0.86437			0
12/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.20555	0.22777			0
12/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92757	0.85776			0
12/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.20857	0.23116			0
12/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66668	0.61768			13,700
12/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.43768	0.48108			0
12/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49185	0.45442			33,750
12/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.76285	0.81782			0
12/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36415	0.33443			18,946
12/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.19515	1.25783			0
12/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23704	0.21496			85,000
12/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.00804	2.07836			0
12/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19084	0.17186			22,320
12/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.54184	2.61526			0
12/12/2014	\$ / R On 28-September-15			Any day expiry	12.25920	12.16600			250
12/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52991	1.43914			0
12/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07071	0.07314			300
12/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.22892	1.14681			0
12/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11972	0.13081			250
12/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	1.03911	0.00000			0
12/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17991	0.00000			1,000
12/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35130	0.32215			250
12/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.36210	1.42615			0
12/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25619	0.00000			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	1.99699	0.00000			0
12/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12787	0.10463			300
12/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.66867	4.73863			0
12/12/2014	\$ / R On 28-October-15			Any day expiry	12.32430	12.22900			250
12/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.60015	1.50633			0
12/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07585	0.07733			300
12/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.29899	1.21167			0
12/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.12469	0.13267			250
12/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35509	0.32415			250
12/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59079	1.65515			0
12/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14457	0.12367			300
12/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.80027	4.87467			0
12/12/2014	\$ / R On 25-November-15			Any day expiry	12.38500	12.28790			250
12/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.66599	1.56692			0
12/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08099	0.07902			300
12/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35980	1.27273			0
12/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12480	0.13483			250
12/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.35636	0.32423			250
12/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.82136	1.88633			0
12/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13800	0.11783			300
12/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.20300	5.27993			0
12/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.41980	12.32160			35,907
12/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.28587	3.18549			0
12/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01607	0.01389			0
12/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.23636	3.13575			0
12/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01656	0.01415			0
12/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.18686	3.08600			0
12/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01706	0.01440			0
12/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.56947	1.47078			4,331
12/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09967	0.09918			8,917
12/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.52566	1.42782			1,177
12/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10586	0.10622			0
12/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.35729	1.26944			40,051
12/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13749	0.14784			0
12/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20771	1.12483			1,197
12/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.18791	0.20323			0
12/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70809	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.63489	0.00000			0
12/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52767	0.48664			1,197
12/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.10787	1.16504			0
12/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50574	0.46587			13,248
12/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.18594	1.24427			0
12/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48529	0.44650			677
12/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.26549	1.32490			0
12/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44161	0.40516			40,051
12/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.46181	1.52356			0
12/12/2014	\$ / R On 21-December-15			Any day expiry	12.44120	12.34270			250
12/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.72649	1.62466			0
12/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08529	0.08196			300
12/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.42928	1.33695			0
12/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12808	0.13425			0
12/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.42078	1.32933			0
12/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12958	0.13663			250
12/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.35559	0.32308			250
12/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.06439	2.13038			0
12/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13745	0.11319			300
12/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.56625	5.64049			0
12/12/2014	\$ / R On 11-March-16			Any day expiry	12.61120	12.53550			272
12/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83008	0.00000			0
12/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.74888	0.00000			0
12/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.61750	12.52080			0
12/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.02657	0.97006			0
12/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.44907	0.48926			0
12/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.02203	0.96575			0
12/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.45453	0.49495			0
12/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.01752	0.96146			0
12/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.46002	0.50066			0
12/12/2014	\$ / R On 09-June-16			Any day expiry	12.61300	13.30000			264
12/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68575	0.00000			0
12/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.36275	0.00000			0
12/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68347	0.00000			0
12/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.37047	0.00000			0
12/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68121	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.37821	0.00000			0
12/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.80850	13.30000			0
12/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77580	0.00000			0
12/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25730	0.00000			0
12/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77327	0.00000			0
12/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.26477	0.00000			0
12/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77077	0.00000			0
12/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.27227	0.00000			0
12/12/2014	\$ / R On 15-September-16			Any day expiry	12.61510	13.30000			259
12/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.75085	0.00000			0
12/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.42575	0.00000			0
12/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.74853	0.00000			0
12/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.43343	0.00000			0
12/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.74623	0.00000			0
12/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.44113	0.00000			0
12/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	13.01420	13.30000			0
12/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94108	0.00000			0
12/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.21688	0.00000			0
12/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.93824	0.00000			0
12/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.22404	0.00000			0
12/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.93543	0.00000			0
12/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.23123	0.00000			0
12/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.20520	13.30000			0
12/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09715	0.00000			0
12/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.18195	0.00000			0
12/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.09406	0.00000			0
12/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.18886	0.00000			0
12/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09097	0.00000			0
12/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.19577	0.00000			0
12/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.67200	11.59020			0
12/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.95200	0.87022			0
12/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.33200	0.25195			0
12/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.00000	0.00175			0
12/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.32200	0.24220			0
12/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.00000	0.00200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.31200	0.23249			0
12/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.00000	0.00229			0
12/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.85120	11.76440			1,497
12/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.80529	0.72967			0
12/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04409	0.05527			0
12/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.79668	0.72134			0
12/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04548	0.05694			0
12/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.78810	0.71304			0
12/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04690	0.05864			0
12/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.64916	0.58317			420
12/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07796	0.09877			0
12/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.03130	11.94170			98
12/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.86157	0.78960			0
12/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12027	0.13790			0
12/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.85377	0.78208			0
12/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12247	0.14038			0
12/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.84599	0.77460			0
12/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.12469	0.14290			0
12/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.22900	12.13660			25
12/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81595	0.75698			0
12/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.27695	0.31038			0
12/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81058	0.75194			0
12/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.28158	0.31534			0
12/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80524	0.74694			0
12/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.28624	0.32034			0
12/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.41980	12.32160			0
12/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92165	0.86105			0
12/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.34185	0.37945			0
12/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.91671	0.85638			0
12/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.34691	0.38478			0
12/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91181	0.85175			0
12/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.35201	0.39015			0
12/12/2014	£ / R On 12-December-14			Foreign Exchange Future	18.35330	18.17410			0
12/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	1.00330	0.82419			0
12/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.00000	0.00009			0
12/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.90330	0.72428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.00000	0.00018			0
12/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.81330	0.63443			0
12/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.00000	0.00033			0
12/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.80330	0.62446			0
12/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.00000	0.00036			0
12/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.79330	0.61449			0
12/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.00000	0.00039			0
12/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00000	0.00306			0
12/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.14670	0.32896			0
12/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.83670	1.01592			0
12/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	0.98670	1.16591			0
12/12/2014	£ / R On 23-January-15			Any day expiry	18.46890	18.28540			0
12/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.43187	0.32403			0
12/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.18297	0.25863			9,605
12/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.28713	0.20651			0
12/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.31823	0.42111			4,700
12/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.23558	0.16585			0
12/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.39667	0.51045			2,416
12/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.11193	0.07274			0
12/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.73303	0.87734			0
12/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.11007	0.07140			0
12/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.74117	0.88600			0
12/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.10824	0.07009			0
12/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.74934	0.89469			0
12/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00627	0.00435			9,605
12/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.57737	2.75895			0
12/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00298	0.00213			4,700
12/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.23408	3.41673			0
12/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00292	0.00209			2,416
12/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.25402	3.43669			0
12/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.62220	18.43510			38,092
12/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.92916	1.75065			0
12/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.02696	0.03555			25,000
12/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.66210	1.48829			0
12/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.03990	0.05319			5,592
12/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.33987	0.27001			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.71767	0.83491			0
12/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.27315	0.21394			5,000
12/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.90095	1.02884			0
12/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.26382	0.20615			0
12/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.93162	1.06105			0
12/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.26154	0.20425			0
12/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.93934	1.06915			0
12/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.25928	0.20237			0
12/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.94708	1.07727			0
12/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.19426	0.14685			21,000
12/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.21206	1.35175			0
12/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.89120	18.69880			5,582
12/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.72414	0.62381			0
12/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.67294	0.76501			0
12/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71996	0.62021			0
12/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.67876	0.77141			0
12/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.71580	0.61663			0
12/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.68460	0.77782			0
12/12/2014	£ / R On 14-September-15			Foreign Exchange Future	19.19070	18.99310			710
12/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.21097	8.01349			0
12/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00027	0.00039			0
12/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.98464	0.89098			0
12/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.73394	0.83788			0
12/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.98038	0.88696			0
12/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.73968	0.84386			0
12/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.97614	0.88296			0
12/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.74544	0.84986			0
12/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.48470	19.27680			0
12/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.52331	1.38464			0
12/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.52861	0.59784			0
12/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.51722	1.37954			0
12/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.53252	0.60274			0
12/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.51115	1.37446			0
12/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.53645	0.60766			0
12/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09814	0.09728			0
12/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00186	0.00272			0
12/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01186	0.01272			0
12/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02186	0.02272			0
12/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09976	0.09886			3,826
12/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00991	0.00909			0
12/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00015	0.00023			0
12/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00269	0.00238			0
12/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00292	0.00353			0
12/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00063	0.00057			0
12/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01086	0.01171			0
12/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10138	0.10045			15,106
12/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01182	0.01103			0
12/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00044	0.00058			0
12/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00463	0.00432			0
12/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00325	0.00387			0
12/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00184	0.00173			0
12/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01046	0.01128			0
12/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10321	0.10226			0
12/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01421	0.01342			0
12/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00100	0.00117			0
12/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00722	0.00684			0
12/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00402	0.00458			0
12/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00375	0.00356			0
12/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01054	0.01131			0
12/12/2014	€ / R On 12-December-14			Foreign Exchange Future	14.53230	14.36180			0
12/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.03230	0.86180			0
12/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.84230	0.67182			0
12/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.83230	0.66182			0
12/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.00000	0.00002			0
12/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.82230	0.65183			0
12/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.00000	0.00003			0
12/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.79230	0.62183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.00000	0.00003			0
12/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.63230	0.46199			0
12/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.00000	0.00019			0
12/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.54230	0.37234			0
12/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.00000	0.00054			0
12/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.38230	0.21552			0
12/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.00000	0.00372			0
12/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.61770	0.78821			0
12/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.75770	0.92821			0
12/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	0.83770	1.00821			0
12/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.76770	1.93820			0
12/12/2014	€ / R On 18-December-14			Any day expiry	14.64540	14.46960			5,000
12/12/2014	€ / R On 18-December-14	14.34	C	Any day expiry	0.32649	0.18775			5,000
12/12/2014	€ / R On 18-December-14	14.34	P	Any day expiry	0.02109	0.05815			0
12/12/2014	€ / R On 23-February-15			Any day expiry	14.71560	14.53840			0
12/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.77617	0.64102			0
12/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.05057	0.09262			0
12/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.76799	0.63362			0
12/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.05239	0.09522			0
12/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.75984	0.62628			0
12/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.05424	0.09788			0
12/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.47598	0.37557			2,000
12/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.17038	0.24717			2,000
12/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.76480	14.58600			75,597
12/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.37851	1.21128			0
12/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.01371	0.02528			35,000
12/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	1.00806	0.85564			0
12/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.04326	0.06964			15,000
12/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.83605	0.70123			0
12/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.07125	0.11523			12,800
12/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.82028	0.68694			0
12/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.07548	0.12094			8,500
12/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.30347	0.24106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47867	0.59506			0
12/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.30018	0.23835			0
12/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48538	0.60235			0
12/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.29694	0.23567			0
12/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.49214	0.60967			0
12/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.28432	0.22527			713
12/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.51952	0.63927			0
12/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.26935	0.21295			14,500
12/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.55455	0.67695			0
12/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.21747	0.17049			7,000
12/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.70267	0.83449			0
12/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.21069	0.16496			5,700
12/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.72589	0.85896			0
12/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.20415	0.15964			8,500
12/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.74935	0.88364			0
12/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.19374	0.15122			32,000
12/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	0.78894	0.92522			0
12/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.16770	0.13071			7,100
12/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	0.90290	1.04471			0
12/12/2014	€ / R On 01-June-15			Any day expiry	14.97140	14.78830			0
12/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.86883	0.75294			0
12/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.18743	0.25464			0
12/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.86238	0.74708			0
12/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.19098	0.25878			0
12/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.85597	0.74125			0
12/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.19457	0.26295			0
12/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.79405	0.68506			2,000
12/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.23265	0.30676			0
12/12/2014	€ / R On 12-June-15			Foreign Exchange Future	15.00110	14.81720			11,094
12/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.64284	1.47774			0
12/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.04174	0.06054			7,300
12/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.42025	0.35734			7,300
12/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	0.76915	0.89014			0
12/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.40904	0.34758			0
12/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.79794	0.92038			0
12/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.40630	0.34519			0
12/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.80520	0.92799			0
12/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.40358	0.34281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.81248	0.93561			0
12/12/2014	€ / R On 14-September-15			Foreign Exchange Future	15.26710	15.07860			6,713
12/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.70110	0.62033			0
12/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.67400	0.78173			0
12/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.69752	0.61700			0
12/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.68042	0.78840			0
12/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.69388	0.61369			0
12/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.68678	0.79509			0
12/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.53150	15.33540			0
12/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.75831	1.61312			0
12/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.12681	0.17772			6,076
12/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.03794	0.94328			0
12/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.49644	0.59788			0
12/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.03335	0.93901			0
12/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.50185	0.60361			0
12/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.02878	0.93477			0
12/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.50728	0.60937			0
12/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.56162	0.50584			6,076
12/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.53012	1.67044			0
12/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.63080	9.58290			0
12/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.18080	0.13628			0
12/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.00000	0.00338			0
12/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.04080	0.02466			0
12/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.00000	0.03176			0
12/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.03080	0.01968			0
12/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.03678			0
12/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.02080	0.01650			0
12/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.00000	0.04360			0
12/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00000	0.00050			0
12/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.16920	0.21760			0
12/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41920	0.46711			0
12/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.11920	1.16710			0
12/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.16920	1.21710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.71420	9.66510			22,001
12/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.40978	0.00000			0
12/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.09558	0.00000			201
12/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.22765	0.00000			201
12/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.21345	0.00000			0
12/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.12762	0.11248			0
12/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.40342	0.43738			0
12/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.12504	0.11013			0
12/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41084	0.44503			0
12/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.12252	0.10782			0
12/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41832	0.45272			0
12/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.08301	0.00000			201
12/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.56881	0.00000			0
12/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.80410	9.75240			7,620
12/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.17335	0.15691			0
12/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.60925	0.64451			0
12/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.17110	0.15478			0
12/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.61700	0.65238			0
12/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.16889	0.15273			0
12/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.62479	0.66033			0
12/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.90820	9.85370			600
12/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.27683	0.25386			0
12/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.70863	0.74016			0
12/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.27424	0.25138			0
12/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71604	0.74768			0
12/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.27168	0.24901			0
12/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72348	0.75531			0
12/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.01360	9.95450			0
12/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.77809	2.71806			0
12/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01449	0.01356			0
12/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.72851	2.66842			0
12/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01491	0.01392			0
12/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.67895	2.61879			0
12/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01535	0.01429			0
12/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.09270	10.06030			0
12/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10270	0.07517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.00000	0.00487			0
12/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.09270	0.06625			0
12/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00595			0
12/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.08270	0.05759			0
12/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.00000	0.00729			0
12/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.22580	10.19110			75
12/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.28963	0.26677			0
12/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.15383	0.16567			0
12/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.28389	0.26128			0
12/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.15809	0.17018			0
12/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.27823	0.25587			0
12/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.16243	0.17477			0
12/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.35930	10.32280			0
12/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.52267	0.49708			0
12/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15337	0.16428			0
12/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.51628	0.49082			0
12/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.15698	0.16802			0
12/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.50995	0.48462			0
12/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.16065	0.17182			0
12/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	0.00000	-0.00010			0
12/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,572.00000	1,486.62380			0
12/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,472.00000	1,386.62380			0
12/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,572.00000	1,486.62380			0
12/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	0.00000	-0.35730			0
12/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,372.00000	1,286.62390			0
12/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	340.33590	297.05620			10,000
12/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	211.10710	170.85170			5,000
12/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.10020	11.95260			0
12/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00000	0.00080			0
12/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.13980	0.28820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00000	0.00070			0
12/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.14980	0.29810			0
12/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00000	0.00061			0
12/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.15980	0.30801			0
12/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.29910	12.14380			2,308
12/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.13662	0.10723			0
12/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.82752	0.95343			0
12/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13490	0.10585			0
12/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.83580	0.96205			0
12/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13321	0.10448			0
12/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.84411	0.97068			0
12/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.50210	12.34080			6,452
12/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.82347	0.71756			0
12/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.16137	0.21676			0
12/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.81654	0.71153			0
12/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.16444	0.22073			0
12/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.80966	0.70554			0
12/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.16756	0.22474			0
12/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.88440	1.87090			0
12/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.14440	0.13090			0
12/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.13440	0.12090			0
12/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.12440	0.11091			0
12/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00000	0.00001			0
12/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.89270	1.87960			0
12/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.11266	0.10279			0
12/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00996	0.01319			0
12/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.10449	0.09511			0
12/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01179	0.01551			0
12/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09680	0.08771			0
12/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01410	0.01811			0
12/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.90760	1.89430			0
12/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10257	0.09379			0
12/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03497	0.03949			0
12/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09649	0.08807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03889	0.04377			0
12/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09067	0.08261			0
12/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04307	0.04831			0
12/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12810	0.12810			0
12/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12730	0.12730			8
12/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06430	0.06390			0
12/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06330	0.06280			332
12/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05520			56,554
12/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.08450	9.03870			0
12/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00000	0.00808			0
12/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.05550	0.10938			0
12/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00000	0.00702			0
12/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06550	0.11832			0
12/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00000	0.00609			0
12/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07550	0.12739			0
12/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24510	1.23910			0
12/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24580	1.23980			60
12/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24680	1.24080			200
12/12/2014	RAIN On 12-December-14			Foreign Exchange Future	21,677.76000	21,469.93000			0
12/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,949.78000	21,740.35000			0
12/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.07520	5.10240			0
12/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.09520	0.12260			0
12/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00000	0.00020			0
12/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08520	0.11265			0
12/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00000	0.00025			0
12/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.07520	0.10273			0
12/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00000	0.00033			0
12/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.05610	5.08940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.11403	0.13612			0
12/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.04793	0.03672			0
12/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.10745	0.12894			0
12/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.05135	0.03954			0
12/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.10106	0.12194			0
12/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.05496	0.04254			0
12/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	5.03800	5.06990			0
12/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13651	0.15483			0
12/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.08851	0.07493			0
12/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.13055	0.14823			0
12/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.09255	0.07833			0
12/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12473	0.14176			0
12/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.09673	0.08186			0
12/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.83720	1.82050			0
12/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.78650	1.77220			12
12/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.74910	1.73440			0
Futures Open Interest								1,597,302.00	
Options Open Interest								1,651,782.00	
Total								3,249,084.00	