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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/09/2014 TO: 08/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 08-September-14			Any day expiry	10.77920	10.71010			0
08/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.03920	0.01011			0
08/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.00000	0.04001			0
08/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76340	10.71850			629,883
08/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86340	2.81850			0
08/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36340	2.31850			0
08/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.96340	1.91850			0
08/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
08/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.88340	1.83850			0
08/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
08/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86340	1.81850			0
08/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
08/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76340	1.71850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
08/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46340	1.41850			0
08/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16340	1.11850			0
08/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98340	0.93853			0
08/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00000	0.00003			920
08/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86340	0.81857			0
08/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00000	0.00007			0
08/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.76341	0.71864			0
08/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00001	0.00014			72,800
08/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.66342	0.61880			0
08/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00002	0.00030			600
08/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.57345	0.52912			0
08/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00005	0.00062			6,220
08/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.56346	0.51917			0
08/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00006	0.00067			48,650
08/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.55346	0.50923			0
08/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00006	0.00073			15,296
08/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.53348	0.48935			0
08/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00008	0.00085			27,284
08/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.51350	0.46951			0
08/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00010	0.00101			10,900
08/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.47356	0.42990			0
08/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00016	0.00140			0
08/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.46358	0.42003			0
08/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00018	0.00153			7,700
08/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.45360	0.41016			0
08/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00020	0.00166			0
08/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.38387	0.34152			0
08/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00047	0.00302			250
08/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.36399	0.32209			2,000
08/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00059	0.00359			900
08/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.28498	0.24573			0
08/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00158	0.00723			4,000
08/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.26543	0.22713			6,500
08/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00203	0.00863			13,300
08/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.25569	0.21792			5,000
08/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00229	0.00942			0
08/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.24600	0.20879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00260	0.01029			4,700
08/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.21716	0.18189			0
08/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00376	0.01339			10,000
08/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.20765	0.17312			0
08/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00425	0.01462			0
08/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.19821	0.16446			5,000
08/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00481	0.01596			4,000
08/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.17954	0.14750			0
08/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00614	0.01900			20,000
08/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.17033	0.13922			600
08/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00693	0.02072			9,000
08/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.15223	0.12312			3,000
08/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00883	0.02462			0
08/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.12602	0.10027			0
08/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.01262	0.03177			52,500
08/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.10934	0.08604			5,000
08/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.01594	0.03754			0
08/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.11196	0.09110			12,000
08/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.03176	0.05580			0
08/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.07948	0.06178			0
08/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.02608	0.05328			20,159
08/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.06780	0.05324			18,000
08/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.03440	0.06474			0
08/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.05746	0.04576			1,050
08/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.04406	0.07726			0
08/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.03708	0.03106			2,000
08/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.07368	0.11256			0
08/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.03087	0.02654			2,000
08/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.08747	0.12804			9,000
08/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.02813	0.02452			0
08/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.09473	0.13602			6,500
08/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.02561	0.02266			5,000
08/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.10221	0.14416			0
08/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.01925	0.01787			1,000
08/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.12585	0.16937			0
08/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.01587	0.01525			3,000
08/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.14247	0.18675			0
08/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.01440	0.01409			1,000
08/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.15100	0.19559			0
08/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.01073	0.01113			7,700

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08/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.17733	0.22263			0
08/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.00882	0.00952			0
08/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.19542	0.24102			0
08/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.00539	0.00648			20,000
08/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.24199	0.28798			201
08/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00204	0.00309			1,550
08/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.33864	0.38459			0
08/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00186	0.00288			14,500
08/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.34846	0.39438			0
08/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00052	0.00112			100
08/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.48712	0.53262			0
08/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00024	0.00066			4,700
08/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58684	0.63216			0
08/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00017	0.00052			3,300
08/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.63677	0.68202			0
08/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00011	0.00038			3,350
08/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.70671	0.75188			0
08/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00010	0.00035			3,350
08/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.72670	0.77185			0
08/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00009	0.00033			37,800
08/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.73669	0.78183			600
08/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00008	0.00032			250
08/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74668	0.79182			0
08/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00005	0.00022			0
08/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.83665	0.88172			0
08/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00001	0.00005			10,850
08/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.08661	1.13155			0
08/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00000	0.00001			35,500
08/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.23660	1.28151			397
08/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33660	1.38150			0
08/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00000	0.00000			10,000
08/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.50660	1.55150			0
08/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00000	0.00000			23,934
08/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.58660	1.63150			0
08/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00000	0.00000			2,870
08/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62660	1.67150			0
08/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00000	0.00000			15,296
08/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67660	1.72150			0
08/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00000	0.00000			0

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08/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.83660	1.88150			0
08/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00000	0.00000			16,275
08/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98660	2.03150			0
08/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.38660	2.43150			0
08/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00008	0.00057			0
08/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83668	2.88207			0
08/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00035	0.00195			0
08/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.23695	3.28345			0
08/09/2014	\$ / R On 26-September-14			Any day expiry	10.78230	10.73730			1,500
08/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.28341	0.24761			0
08/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00801	0.01721			0
08/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.24657	0.21301			0
08/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.01117	0.02261			0
08/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.09196	0.07546			0
08/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.05656	0.08506			0
08/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.07872	0.06604			0
08/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.09642	0.12874			500
08/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00000	0.00000			500
08/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.31770	2.36270			0
08/09/2014	\$ / R On 30-September-14			Any day expiry	10.78920	10.74420			1,748
08/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48750	2.44250			0
08/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
08/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.14541	0.12382			0
08/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.05621	0.07962			0
08/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.03862	0.03342			5,000
08/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.21112	0.25092			0
08/09/2014	\$ / R On 08-October-14			Any day expiry	10.80310	10.75790			0
08/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.14400	0.12386			250
08/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.08090	0.10596			0
08/09/2014	\$ / R On 29-October-14			Any day expiry	10.84040	10.79530			668
08/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54041	2.49531			0
08/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
08/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.17224	0.15290			0
08/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.13184	0.15760			500
08/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05230	0.04732			5,000

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08/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.46190	0.50202			0
08/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00059	0.00066			500
08/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.49019	2.53536			0
08/09/2014	\$ / R On 05-November-14			Any day expiry	10.85280	10.80780			0
08/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.69630	0.65399			0
08/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00530	0.00799			3,882
08/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.21701	0.19466			10,000
08/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.11421	0.13686			0
08/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07157	0.06470			10,000
08/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.41877	0.45690			0
08/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01521	0.01453			3,882
08/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07421	1.11853			0
08/09/2014	\$ / R On 12-November-14			Any day expiry	10.86540	10.82040			711
08/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.21855	0.19700			0
08/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.13315	0.15660			0
08/09/2014	\$ / R On 28-November-14			Any day expiry	10.89490	10.85010			0
08/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59499	2.55024			0
08/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00009	0.00014			5,000
08/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.24314	0.22159			0
08/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.15374	0.17699			500
08/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10558	0.09678			5,000
08/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.46068	0.49668			0
08/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00160	0.00164			500
08/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.72220	2.76704			0
08/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92090	10.87630			177,614
08/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92100	2.87645			0
08/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00010	0.00015			0
08/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47120	2.42672			0
08/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00030	0.00042			0
08/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42123	2.37677			0
08/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00033	0.00047			0
08/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37128	2.32683			0
08/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00038	0.00053			0
08/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.92185	1.87760			0
08/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00095	0.00130			0
08/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.83203	1.78784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00113	0.00154			1,402
08/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.48318	1.43938			0
08/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00228	0.00308			11,976
08/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42349	1.37979			0
08/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00259	0.00349			0
08/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.36384	1.32026			0
08/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00294	0.00396			0
08/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32411	1.28061			0
08/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00321	0.00431			0
08/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.14572	1.10273			0
08/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00482	0.00643			41,000
08/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04760	1.00513			0
08/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00670	0.00883			79,241
08/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.93107	0.88950			0
08/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01017	0.01320			38,500
08/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.88298	0.84188			0
08/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.01208	0.01558			0
08/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.83523	0.79465			1,260
08/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.01433	0.01835			6,581
08/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64882	0.61110			1,130
08/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.02792	0.03480			0
08/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61269	0.57572			0
08/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.03179	0.03942			2,490
08/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60376	0.56698			0
08/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.03286	0.04068			5,000
08/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59531	0.55879			0
08/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.03441	0.04249			2,490
08/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57858	0.54260			0
08/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.03768	0.04630			500
08/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.56208	0.52664			0
08/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.04118	0.05034			7,300
08/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.52977	0.49548			0
08/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.04887	0.05918			2,491
08/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.52184	0.48784			0
08/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.05094	0.06154			5,000
08/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.49075	0.45798			0
08/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.05985	0.07168			3,000
08/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48314	0.45068			0
08/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.06224	0.07438			34,450
08/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.46812	0.43628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.06722	0.07998			9,425
08/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.44609	0.41522			0
08/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.07519	0.08892			3,000
08/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.41075	0.38153			0
08/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.08985	0.10523			10,558
08/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.39040	0.36219			0
08/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.09950	0.11589			2,359
08/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34546	0.31962			0
08/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.12456	0.14332			2,902
08/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.32731	0.30249			6,524
08/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.13641	0.15619			0
08/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32140	0.29693			3,499
08/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.14050	0.16063			0
08/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.31557	0.29144			0
08/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.14467	0.16514			0
08/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.29853	0.27541			3,000
08/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.15763	0.17911			0
08/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.28754	0.26509			500
08/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.16664	0.18879			0
08/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.27685	0.25506			0
08/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.17595	0.19876			41,000
08/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.27161	0.25016			0
08/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.18071	0.20386			0
08/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26136	0.24056			0
08/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.19046	0.21426			0
08/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.25634	0.23587			1,000
08/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.19544	0.21957			0
08/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.23699	0.21780			13,000
08/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.21609	0.24150			0
08/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22507	0.20684			0
08/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.23417	0.26054			79,241
08/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21747	0.19986			0
08/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.24657	0.27356			27,500
08/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21377	0.19647			0
08/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.25287	0.28017			0
08/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.19964	0.18351			32,500
08/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.27874	0.30721			35,000
08/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18030	0.16582			3,000
08/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.31940	0.34952			0
08/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.17494	0.16085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.32604	0.35645			0
08/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16856	0.15509			0
08/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.34766	0.37879			4,505
08/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16576	0.15253			0
08/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.35486	0.38623			0
08/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.15508	0.14278			3,000
08/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.38418	0.41648			0
08/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14281	0.13160			0
08/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.42191	0.45530			250
08/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11405	0.10541			7,300
08/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.53315	0.56911			0
08/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10388	0.09616			3,000
08/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.58298	0.61986			0
08/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08936	0.08297			350
08/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66846	0.70667			0
08/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08310	0.07728			0
08/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.71220	0.75098			0
08/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07632	0.07111			9,425
08/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.76542	0.80481			0
08/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07422	0.06920			1,000
08/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.78332	0.82290			0
08/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07319	0.06827			10,558
08/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.79229	0.83197			0
08/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04627	0.04372			5,000
08/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.12537	1.16742			0
08/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04562	0.04312			500
08/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.13472	1.17682			0
08/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04025	0.03815			7,841
08/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.21935	1.26185			0
08/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03122	0.02978			1,402
08/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.40032	1.44348			0
08/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03082	0.02941			1,130
08/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.40992	1.45311			0
08/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02401	0.02306			0
08/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.60310	1.64676			0
08/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01381	0.01350			36,002
08/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.09291	2.13720			0
08/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01301	0.01274			7,471
08/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15211	2.19644			0
08/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00884	0.00870			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.32794	2.37240			0
08/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00841	0.00827			79,241
08/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.34751	2.39197			0
08/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00335	0.00332			0
08/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68245	2.72702			0
08/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00052	0.00052			0
08/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.27962	3.32422			0
08/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00048	0.00048			0
08/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.30958	3.35418			0
08/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00008	0.00009			900
08/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91918	3.96379			0
08/09/2014	\$ / R On 15-December-14			Any day expiry	10.92670	10.88200			0
08/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.29442	0.27172			0
08/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.16772	0.18972			500
08/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00201	0.00200			500
08/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.87531	2.92000			0
08/09/2014	\$ / R On 23-December-14			Any day expiry	10.94210	10.89740			0
08/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64244	2.59787			0
08/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00034	0.00047			5,000
08/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.16365	0.15136			5,000
08/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.42155	0.45396			0
08/09/2014	\$ / R On 28-January-15			Any day expiry	11.01170	10.96630			1,245
08/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71262	2.66746			0
08/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00092	0.00116			5,000
08/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.39921	0.37400			0
08/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.18751	0.20770			300
08/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23320	0.21780			5,000
08/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.42150	0.45150			0
08/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02796	0.02753			300
08/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.28626	3.33123			0
08/09/2014	\$ / R On 26-February-15			Any day expiry	11.06770	11.02190			0
08/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.76932	2.72386			0
08/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00162	0.00196			5,000
08/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.46114	0.43462			0
08/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.19534	0.21462			300
08/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30361	0.28519			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.38591	0.41329			0
08/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03862	0.03785			300
08/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47282	3.51785			0
08/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10280	11.05670			49,262
08/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.10410	3.05827			0
08/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00130	0.00157			0
08/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10937	2.06443			0
08/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00657	0.00773			0
08/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61638	1.57258			0
08/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01358	0.01588			0
08/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.04182	1.00161			0
08/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.03902	0.04491			69,965
08/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84715	0.80980			0
08/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.06435	0.07310			24,155
08/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.69735	0.66298			0
08/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.09455	0.10628			0
08/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69010	0.65596			0
08/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.09730	0.10926			23,800
08/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.53202	0.50350			0
08/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.17922	0.19680			10,000
08/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.50864	0.48107			0
08/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.19584	0.21437			1,112
08/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.44866	0.42366			0
08/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.24586	0.26696			46,165
08/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.40417	0.38121			0
08/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.29137	0.31451			0
08/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.39948	0.37674			0
08/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.29668	0.32004			0
08/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.39483	0.37231			0
08/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.30203	0.32561			0
08/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23798	0.22446			0
08/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.63518	0.66776			0
08/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15151	0.14349			10,000
08/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04871	1.08679			0
08/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09393	0.08953			23,800
08/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.60113	1.64283			0
08/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07245	0.06938			0
08/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.96965	2.01268			0
08/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07027	0.06733			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.01747	2.06063			0
08/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05875	0.05729			46,165
08/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.15595	3.20059			0
08/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00047	0.00047			0
08/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.89767	7.94377			0
08/09/2014	\$ / R On 27-March-15			Any day expiry	11.12450	11.07820			0
08/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.52774	0.49995			0
08/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.20324	0.22175			300
08/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04539	0.04439			300
08/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77089	3.81619			0
08/09/2014	\$ / R On 28-April-15			Any day expiry	11.18760	11.14070			0
08/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.59641	0.56731			0
08/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.20881	0.22661			300
08/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04970	0.04848			300
08/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01210	4.05778			0
08/09/2014	\$ / R On 27-May-15			Any day expiry	11.24480	11.19740			0
08/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.65698	0.62680			0
08/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.21218	0.22940			300
08/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05178	0.05045			300
08/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28698	4.33305			0
08/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.27640	11.22880			20,648
08/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.54488	0.51954			0
08/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.34848	0.37074			1,500
08/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.53562	0.51065			0
08/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.35922	0.38185			3,000
08/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31384	0.29910			0
08/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.82744	0.86029			0
08/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31162	0.29699			0
08/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.83522	0.86819			0
08/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30942	0.29490			0
08/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.84302	0.87610			0
08/09/2014	\$ / R On 26-June-15			Any day expiry	11.30440	11.25660			1,386
08/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.72181	0.69070			0
08/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.21741	0.23410			300
08/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05448	0.05307			300
08/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.63008	4.67647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 29-July-15			Any day expiry	11.37050	11.32210			0
08/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.79262	0.76044			0
08/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.22212	0.23834			300
08/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06135	0.05972			300
08/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84085	4.88762			0
08/09/2014	\$ / R On 27-August-15			Any day expiry	11.42850	11.37970			0
08/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.85511	0.82215			0
08/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.22661	0.24245			300
08/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06201	0.06034			300
08/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13351	5.18064			0
08/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.46470	11.41590			360
08/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06572	1.02907			0
08/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.16102	0.17317			18,946
08/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.03590	0.99979			13,700
08/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.17120	0.18389			0
08/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56445	0.54181			0
08/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.58975	0.61591			0
08/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.56095	0.53844			0
08/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.59625	0.62254			0
08/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.55748	0.53510			0
08/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.60278	0.62920			0
08/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41750	0.40082			13,700
08/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.95280	0.98492			0
08/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24622	0.23704			18,946
08/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.84152	1.88114			0
08/09/2014	\$ / R On 28-September-15			Any day expiry	11.49350	11.44500			0
08/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.92662	0.89339			0
08/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.23312	0.24839			300
08/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06700	0.06523			300
08/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37350	5.42023			0
08/09/2014	\$ / R On 28-October-15			Any day expiry	11.55510	11.50730			0
08/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.99406	0.96093			0
08/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.23896	0.25363			300
08/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07205	0.07018			300
08/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49695	5.54288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R On 25-November-15			Any day expiry	11.61260	11.56540			0
08/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.05402	1.02093			0
08/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.24142	0.25553			300
08/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06495	0.06330			300
08/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90235	5.94790			0
08/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.64550	11.59870			0
08/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.51987	2.47525			0
08/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02437	0.02655			0
08/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.47019	2.42561			0
08/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02469	0.02691			0
08/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.42051	2.37598			0
08/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02501	0.02728			0
08/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.95992	0.92944			500
08/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.31442	0.33074			0
08/09/2014	\$ / R On 21-December-15			Any day expiry	11.66600	11.61940			0
08/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.11009	1.07710			0
08/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.24409	0.25770			300
08/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.90686	0.87821			0
08/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.38086	0.39881			0
08/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06231	0.06078			300
08/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26631	6.31138			0
08/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76340	10.71850			1,312
08/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.13461	0.10769			0
08/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.01121	0.02919			0
08/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.12602	0.10027			0
08/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.01262	0.03177			0
08/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.11759	0.09305			0
08/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.01419	0.03455			0
08/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92090	10.87630			211
08/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33328	0.30813			200
08/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.13238	0.15183			0
08/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11405	0.10541			0
08/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.53315	0.56911			0
08/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11227	0.10380			0
08/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.54137	0.57750			0
08/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11053	0.10221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.54963	0.58591			0
08/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.10280	11.05670			5
08/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36105	0.34027			0
08/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.34825	0.37357			0
08/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.35726	0.33669			0
08/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.35446	0.37999			0
08/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35350	0.33314			0
08/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.36070	0.38644			0
08/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.27640	11.22880			0
08/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.45757	0.43589			0
08/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.47117	0.49709			0
08/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.45395	0.43244			0
08/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.47755	0.50364			0
08/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.45038	0.42903			0
08/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.48398	0.51023			0
08/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.40260	17.48870			61,744
08/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.66260	4.74870			0
08/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	0.90263	0.98880			0
08/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00003	0.00010			11,200
08/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.56321	0.64966			0
08/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00061	0.00096			0
08/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.55328	0.63975			0
08/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00068	0.00105			0
08/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.54336	0.62985			0
08/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00076	0.00115			0
08/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.22258	0.30568			0
08/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01998	0.01698			15,000
08/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.11167	0.18352			0
08/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05907	0.04482			3,200
08/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.02059	0.05608			0
08/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.21799	0.16738			1,700
08/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.01460	0.04403			0
08/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.26200	0.20533			2,750
08/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00004	0.00065			0
08/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	1.15744	1.07195			0
08/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00000	0.00008			2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.60740	1.52137			0
08/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00000	0.00001			21,200
08/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	2.03740	1.95131			0
08/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00000	0.00001			1,700
08/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	2.07740	1.99131			0
08/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00000	0.00000			20,000
08/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.29740	2.21130			0
08/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.64440	17.73300			13,185
08/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.39472	0.45119			0
08/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.29032	0.25819			0
08/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.38987	0.44595			0
08/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.29547	0.26295			0
08/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.38506	0.44075			0
08/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30066	0.26775			0
08/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.12586	0.15148			0
08/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.98146	0.91848			500
08/09/2014	£ / R On 23-January-15			Any day expiry	17.76870	17.85680			0
08/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.29271	0.33143			0
08/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.74401	0.69463			9,605
08/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.22936	0.26161			0
08/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.96066	0.90481			4,700
08/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.20541	0.23504			0
08/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.06671	1.00824			4,697
08/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.13694	0.15856			0
08/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.45824	1.39176			0
08/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.13573	0.15720			0
08/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.46703	1.40040			0
08/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.13453	0.15586			0
08/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.47583	1.40906			0
08/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02683	0.03242			9,605
08/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.29813	3.21562			0
08/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01963	0.02379			4,700
08/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.95093	3.86699			0
08/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01958	0.02372			4,697
08/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.97088	3.88692			0
08/09/2014	£ / R On 16-March-15			Foreign Exchange Future	17.92100	18.00820			1,025
08/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25968	0.28873			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.33868	1.28053			0
08/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.21445	0.23940			0
08/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.58345	1.52120			0
08/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.21306	0.23789			0
08/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.59206	1.52969			0
08/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.21169	0.23639			0
08/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.60069	1.53819			0
08/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.18180	18.26730			240
08/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.50685	0.54509			0
08/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.16505	1.11779			0
08/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.50431	0.54241			0
08/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.17251	1.12511			0
08/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.50179	0.53974			0
08/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.17999	1.13244			0
08/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10214	0.10220			2,755
08/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00216	0.00225			0
08/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00002	0.00005			0
08/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00786	0.00781			0
08/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01786	0.01781			0
08/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10371	0.10378			13,642
08/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00448	0.00455			0
08/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00078			0
08/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00078	0.00083			0
08/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00707	0.00705			0
08/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00015	0.00017			0
08/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01644	0.01639			0
08/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10556	0.10561			25
08/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01566	0.01571			0
08/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
08/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00689	0.00695			0
08/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00133	0.00134			0
08/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00242	0.00247			0
08/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00686	0.00686			0
08/09/2014	€ / R On 15-September-14			Foreign Exchange Future	13.93820	13.89250			64,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.39887	0.35636			0
08/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00067	0.00386			21,000
08/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.11491	0.09591			0
08/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02671	0.05341			21,000
08/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03826	0.03487			0
08/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.10006	0.14237			13,000
08/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.00277	0.00426			0
08/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.36457	0.41176			0
08/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00211	0.00347			0
08/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.39391	0.44097			800
08/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00193	0.00324			0
08/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.40373	0.45074			0
08/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00177	0.00302			0
08/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.41357	0.46052			0
08/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00161	0.00282			0
08/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.42341	0.47032			0
08/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00000	0.00001			49,000
08/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.77180	1.81751			0
08/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00000	0.00001			800
08/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.40180	2.44751			0
08/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.15350	14.10850			16,421
08/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.70613	0.67086			0
08/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05263	0.06236			1,737
08/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.55838	0.52781			0
08/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09488	0.10931			0
08/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.55111	0.52081			0
08/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09761	0.11231			0
08/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.54389	0.51386			0
08/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10039	0.11536			0
08/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.52257	0.49335			0
08/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10907	0.12485			650
08/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02126	0.02094			1,737
08/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.16776	2.21244			0
08/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.40240	14.35560			18,447
08/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.76740	0.73579			0
08/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16500	0.18019			14,500
08/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.64216	0.61444			0
08/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.23976	0.25884			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.63055	0.60322			0
08/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.24815	0.26762			8,500
08/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.27703	0.26453			0
08/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.81463	0.84893			0
08/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.27472	0.26233			0
08/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.82232	0.85673			0
08/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.27243	0.26015			0
08/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.83003	0.86456			0
08/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.26349	0.25166			713
08/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.86109	0.89606			0
08/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.25281	0.24151			14,500
08/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.90041	0.93591			0
08/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.20999	0.20085			5,700
08/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.08759	1.12525			0
08/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.20508	0.19620			8,500
08/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.11268	1.15060			0
08/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.64390	14.59470			350
08/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.36093	0.34727			0
08/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.10703	1.14257			0
08/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.35877	0.34520			0
08/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.11487	1.15050			0
08/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.35663	0.34314			0
08/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.12273	1.15844			0
08/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.02280	10.04380			13,740
08/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48297	0.50440			0
08/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00017	0.00060			0
08/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47300	0.49450			0
08/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00021	0.00070			0
08/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46303	0.48456			0
08/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00023	0.00076			0
08/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.10710	10.12930			9,471
08/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.67589	0.69747			0
08/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01879	0.01817			201
08/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54506	0.56608			0
08/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02796	0.02678			0
08/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53588	0.55685			0
08/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02878	0.02755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52720	0.54810			0
08/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03010	0.02880			0
08/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.37286	0.39206			0
08/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.06576	0.06276			201
08/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20929	0.22469			201
08/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15219	0.14539			0
08/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03560	0.04058			201
08/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.67850	0.66128			0
08/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03109	0.03560			201
08/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.72399	0.70630			0
08/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20870	10.23020			2,452
08/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40893	0.42481			0
08/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.19023	0.18461			0
08/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40292	0.41870			0
08/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.19422	0.18850			0
08/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39697	0.41264			0
08/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.19827	0.19244			0
08/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.30750	10.32810			1,050
08/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40833	0.42170			0
08/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.34083	0.33360			0
08/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40341	0.41669			0
08/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.34591	0.33859			0
08/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39852	0.41172			0
08/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.35102	0.34362			0
08/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.52600	10.54960			0
08/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.28786	3.31133			0
08/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01186	0.01173			0
08/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.23918	3.26264			0
08/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01318	0.01304			0
08/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.19062	3.21406			0
08/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01462	0.01446			0
08/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.86440	9.84600			100
08/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.00515	0.00681			0
08/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.13075	0.15081			0
08/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00444	0.00609			0
08/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14004	0.16009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00384	0.00545			0
08/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.14944	0.16945			0
08/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.98800	9.97020			0
08/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18957	0.18364			0
08/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19157	0.20344			0
08/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18479	0.17901			0
08/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19679	0.20881			0
08/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18072	0.17509			0
08/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20272	0.21489			0
08/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.13100	10.11220			0
08/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.31021	0.30249			0
08/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.26921	0.28029			0
08/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.30535	0.29774			0
08/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.27435	0.28554			0
08/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.30116	0.29366			0
08/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.28016	0.29146			0
08/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-17.59440	-14.29830			1,942
08/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	808.12400	769.54840			0
08/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	714.46750	678.35970			26,600
08/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	808.12400	769.54840			2,913
08/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-247.02790	-278.65280			4,362
08/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	632.15420	600.04690			1,871
08/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	1.90650	3.19330			5,000
08/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.55650	11.51950			0
08/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00000	0.00002			0
08/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.43350	1.47052			0
08/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00000	0.00002			0
08/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.44350	1.48052			0
08/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00000	0.00002			0
08/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.45350	1.49052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.73730	11.70110			6,752
08/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.10625	0.10078			0
08/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.60895	0.63968			0
08/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.10447	0.09911			0
08/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.61717	0.64801			0
08/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.10273	0.09748			0
08/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.62543	0.65638			0
08/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.95130	11.91320			150
08/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14116	0.13578			0
08/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.17986	1.21258			0
08/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13986	0.13454			0
08/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.18856	1.22135			0
08/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13858	0.13332			0
08/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.19728	1.23012			0
08/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.75370	1.74420			0
08/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.23630	0.24580			0
08/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.24630	0.25580			0
08/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.25630	0.26580			0
08/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76800	1.75870			0
08/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04922	0.04397			0
08/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.02122	0.02527			0
08/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04334	0.03854			0
08/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.02534	0.02984			0
08/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03852	0.03417			0
08/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.03052	0.03547			0
08/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.78740	1.77760			0
08/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05416	0.04975			0
08/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.05676	0.06215			0
08/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04998	0.04585			0
08/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.06258	0.06825			0
08/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04646	0.04260			0
08/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.06906	0.07500			0
08/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.93440	8.92240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00104	0.00251			0
08/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30664	0.32011			0
08/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00092	0.00230			0
08/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31652	0.32990			0
08/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00082	0.00212			0
08/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32642	0.33972			0
08/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.01090	8.99940			0
08/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.08581	0.08373			0
08/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21491	0.22433			0
08/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.08312	0.08114			0
08/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22222	0.23174			0
08/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.08053	0.07864			0
08/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22963	0.23924			0
08/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29500	1.29610			50
08/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29600	1.29720			0
08/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29720	1.29840			0
08/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.79820	9.79430	0.10206	0.99997	0
08/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.21308	0.21440	0.10206	0.02175	0
08/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00488	0.01010	0.10206	0.00050	0
08/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.20375	0.20542	0.10206	0.02079	0
08/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.00555	0.01112	0.10206	0.00057	0
08/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.19450	0.19654	0.10206	0.01985	0
08/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.00630	0.01224	0.10206	0.00064	0
08/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,636.06000	20,576.42000			0
08/09/2014	RAIN On 12-December-14			Foreign Exchange Future	20,911.03000	20,852.91000			0
08/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96850	4.96030			0
08/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22850	0.22032			0
08/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00000	0.00002			0
08/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21850	0.21032			0
08/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00000	0.00002			0
08/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20850	0.20033			0
08/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94710	4.93930			0
08/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06192	0.05973			0
08/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09482	0.10043			0
08/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05817	0.05613			0
08/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10107	0.10683			0
08/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05461	0.05271			0
08/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10751	0.11341			0
08/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92660	4.91820			0
08/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09412	0.09149			0
08/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15752	0.16329			0
08/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09051	0.08798			0
08/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16391	0.16978			0
08/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08702	0.08459			0
08/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17042	0.17639			0
Futures Open Interest								1,160,255.00	
Options Open Interest								2,181,505.00	
Total								3,341,760.00	