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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/12/2014 TO: 08/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.53140	11.36060			356,636
08/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.53140	3.36060			0
08/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.08140	2.91060			0
08/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.03140	2.86060			0
08/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.98140	2.81060			0
08/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.53140	2.36060			0
08/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.44140	2.27061			0
08/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00001			1,402
08/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.09140	1.92061			0
08/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00001			11,976
08/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.03140	1.86061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.97140	1.80061			0
08/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.93140	1.76061			0
08/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.75140	1.58061			0
08/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00001			41,000
08/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.65140	1.48061			0
08/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00001			79,241
08/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.53140	1.36061			0
08/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00001			38,500
08/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.48140	1.31061			0
08/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.43140	1.26061			2,995
08/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00001			6,581
08/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.23140	1.06063			2,326
08/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00000	0.00003			0
08/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.19141	1.02064			0
08/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00001	0.00004			2,490
08/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.18141	1.01064			0
08/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00001	0.00004			5,000
08/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.17141	1.00064			0
08/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00001	0.00004			2,490
08/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.15142	0.98065			0
08/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00002	0.00005			500
08/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.13142	0.96066			0
08/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00002	0.00006			7,300
08/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.09143	0.92068			0
08/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00003	0.00008			2,491
08/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	1.08143	0.91069			0
08/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00003	0.00009			5,000
08/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	1.04144	0.87072			0
08/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00004	0.00012			3,000
08/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.03144	0.86073			0
08/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00004	0.00013			44,450
08/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	1.01144	0.84075			0
08/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00004	0.00015			9,425
08/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.98145	0.81078			0
08/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00005	0.00018			3,000
08/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.93147	0.76087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00007	0.00027			10,558
08/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.90149	0.73094			0
08/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00009	0.00034			2,359
08/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.83154	0.66118			0
08/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00014	0.00058			22,902
08/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.80157	0.63133			6,524
08/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00017	0.00073			0
08/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.79158	0.62139			3,499
08/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00018	0.00079			0
08/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.78160	0.61145			0
08/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00020	0.00085			0
08/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.75164	0.58167			3,000
08/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00024	0.00107			0
08/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.73168	0.56185			500
08/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00028	0.00125			0
08/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.72170	0.55195			0
08/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00030	0.00135			6,000
08/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.71172	0.54205			0
08/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00032	0.00145			41,000
08/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.70174	0.53216			0
08/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00034	0.00156			0
08/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.68179	0.51242			0
08/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00039	0.00182			0
08/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.67182	0.50256			1,000
08/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00042	0.00196			0
08/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.63196	0.46324			13,000
08/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00056	0.00264			0
08/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.60209	0.43391			0
08/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00069	0.00331			79,241
08/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.59215	0.42417			0
08/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00075	0.00357			3,000
08/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.58220	0.41445			0
08/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00080	0.00385			27,500
08/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.57227	0.40475			10,000
08/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00087	0.00415			0
08/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53258	0.36621			30,500
08/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00118	0.00561			35,000
08/12/2014	\$ / R On 08-December-14	11.02	C	Any day expiry	0.50810	0.33776			0
08/12/2014	\$ / R On 08-December-14	11.02	P	Any day expiry	0.00000	0.00066			0
08/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.49301	0.32818			15,000

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08/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00161	0.00758			0
08/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.47328	0.30940			3,000
08/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00188	0.00880			0
08/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.46343	0.30008			0
08/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00203	0.00948			0
08/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.44378	0.28159			5,000
08/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.00238	0.01099			0
08/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.43397	0.27244			0
08/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.00257	0.01184			4,505
08/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.42419	0.26334			0
08/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.00279	0.01274			0
08/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.40466	0.24536			11,000
08/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.00326	0.01476			0
08/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.38522	0.22768			3,000
08/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.00382	0.01708			0
08/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.33706	0.18507			2,931
08/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.00566	0.02447			250
08/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.28979	0.14532			5,000
08/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.00839	0.03472			0
08/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.28047	0.13779			5,000
08/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.00907	0.03719			0
08/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.24379	0.10928			0
08/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.01239	0.04868			0
08/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.23479	0.10260			2,000
08/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.01339	0.05200			0
08/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.21702	0.08980			0
08/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.01562	0.05920			0
08/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.20826	0.08370			7,300
08/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.01686	0.06310			0
08/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.16603	0.06049			10,000
08/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.02463	0.08989			0
08/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.15794	0.05669			5,000
08/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.02654	0.09609			0
08/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.11251	0.03779			0
08/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.04111	0.13719			0
08/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08578	0.02846			0
08/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.05438	0.16786			600
08/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05725	0.01973			0
08/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.07585	0.20913			0
08/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.03746	0.01253			9,425

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08/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.11606	0.26193			0
08/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03239	0.01075			1,000
08/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.13099	0.28015			0
08/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03010	0.00995			10,558
08/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.13870	0.28935			0
08/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.01324	0.00419			1,000
08/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.23184	0.39359			0
08/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.01056	0.00331			4,500
08/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.25916	0.42271			0
08/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00581	0.00175			38,000
08/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.33441	0.50115			0
08/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00432	0.00128			2,000
08/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.37292	0.54068			0
08/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00323	0.00100			500
08/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.41183	0.58040			0
08/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00301	0.00094			10,000
08/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.42161	0.59034			0
08/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00211	0.00070			5,000
08/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.47071	0.64010			397
08/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00197	0.00066			500
08/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.48057	0.65006			0
08/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00106	0.00041			7,841
08/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.56966	0.73981			0
08/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00027	0.00016			1,402
08/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.75887	0.92956			0
08/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00025	0.00016			1,130
08/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.76885	0.93956			0
08/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00006	0.00007			0
08/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	0.96866	1.13947			0
08/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00002			36,000
08/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.46861	1.63942			0
08/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00001			7,471
08/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.52861	1.69941			0
08/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00001			41,000
08/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.70861	1.87941			0
08/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00001			79,241
08/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.72861	1.89941			0
08/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00001	0.00001			0
08/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.06861	2.23941			0
08/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00003	0.00007			0

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08/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.66863	2.83947			0
08/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00004	0.00008			0
08/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.69864	2.86948			0
08/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00019	0.00022			900
08/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.30879	3.47962			0
08/12/2014	\$ / R On 19-December-14			Any day expiry	11.54260	11.37350			0
08/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.73635	0.56781			0
08/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00045	0.00191			500
08/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.42115	0.26365			13,000
08/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.00525	0.01775			0
08/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.39242	0.23756			0
08/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.00652	0.02166			500
08/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.39571	0.24652			0
08/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.01311	0.03302			10,000
08/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.25601	0.13104			10,000
08/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.03341	0.07754			10,000
08/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00395	0.00158			500
08/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.45805	0.62568			0
08/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00001	0.00002			500
08/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.26411	2.43412			0
08/12/2014	\$ / R On 23-December-14			Any day expiry	11.55140	11.38190			440
08/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.25140	3.08190			0
08/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
08/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.37341	0.22842			0
08/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.02201	0.04652			0
08/12/2014	\$ / R On 05-January-15			Any day expiry	11.57970	11.40890			0
08/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.55075	0.39264			5,000
08/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.01105	0.02374			0
08/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.34470	0.21231			0
08/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.04500	0.08341			2,000
08/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.25807	0.14457			2,000
08/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.07837	0.13567			2,000
08/12/2014	\$ / R On 30-January-15			Any day expiry	11.62940	11.61160			0
08/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.32550	3.15302			0
08/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00002			0
08/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.83908	0.67086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01358	0.01786			300
08/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.52415	0.37578			0
08/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.04865	0.07277			250
08/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.48452	0.34061			0
08/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.05902	0.08761			0
08/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.31097	0.19515			250
08/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.13547	0.19215			0
08/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.22683	0.00000			10,000
08/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.21743	0.00000			0
08/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00173	0.00090			300
08/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.64623	2.81790			0
08/12/2014	\$ / R On 27-February-15			Any day expiry	11.68350	11.50950			1,263
08/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.38157	3.20769			0
08/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00007	0.00009			0
08/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.90255	0.73632			0
08/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.02295	0.03062			300
08/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.60220	0.45420			0
08/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.07070	0.09660			0
08/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.55275	0.40969			0
08/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.08925	0.12019			0
08/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.31161	0.21026			250
08/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.23201	0.30456			0
08/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01385	0.00228			300
08/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.83425	2.99658			0
08/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.71690	11.54210			748,265
08/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.71700	3.54224			0
08/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00010	0.00014			0
08/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.71777	2.54311			0
08/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00087	0.00101			0
08/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.21895	2.04433			0
08/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00205	0.00223			0
08/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.62306	1.44768			0
08/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00616	0.00558			69,965
08/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.40629	1.23025			0
08/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00939	0.00815			24,155
08/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.23030	1.05570			0
08/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.01340	0.01360			0
08/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.22057	1.04620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.01367	0.01410			23,800
08/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.04040	0.86908			0
08/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.02350	0.02698			50,000
08/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.99414	0.82380			0
08/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.02724	0.03170			5,000
08/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.95750	0.78806			0
08/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.03060	0.03596			1,112
08/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.94839	0.77919			0
08/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.03149	0.03709			9,300
08/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85859	0.69230			0
08/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.04169	0.05020			47,665
08/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.78004	0.61863			0
08/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.05314	0.06653			0
08/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.77146	0.61088			25,000
08/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.05456	0.06878			0
08/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.76291	0.60319			0
08/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.05601	0.07109			0
08/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.75439	0.59555			0
08/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.05749	0.07345			0
08/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.59752	0.45458			0
08/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.10062	0.13248			0
08/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.57619	0.43547			10,000
08/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.10929	0.14337			0
08/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.54172	0.40483			0
08/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.12482	0.16273			0
08/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.47689	0.34814			150
08/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.15999	0.20604			0
08/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.46459	0.00000			0
08/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.16769	0.00000			500
08/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.44066	0.31703			0
08/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.18376	0.23493			14,000
08/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.41762	0.29749			0
08/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.20072	0.25539			0
08/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.39547	0.27889			9,300
08/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.21857	0.27679			0
08/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.39007	0.27438			500
08/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.22317	0.28228			0
08/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.36391	0.25555			250
08/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.24701	0.31345			0
08/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26014	0.18014			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.39324	0.48804			0
08/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21486	0.14710			5,000
08/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49796	0.60500			598
08/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.11811	0.08008			10,000
08/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.90121	1.03798			0
08/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.10820	0.07340			50,000
08/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.97130	1.11130			0
08/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10476	0.07109			23,800
08/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.99786	1.13899			0
08/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.08427	0.00000			10,000
08/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.18737	0.00000			0
08/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07013	0.04691			0
08/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35323	1.50481			0
08/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06673	0.04459			24,155
08/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.39983	1.55249			0
08/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02771	0.01760			46,165
08/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.51081	2.67550			0
08/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00016	0.00002			0
08/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.28326	7.45792			0
08/12/2014	\$ / R On 27-March-15			Any day expiry	11.73890	11.56370			2,685
08/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.97602	0.80683			0
08/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.03712	0.04313			300
08/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.76679	0.60945			0
08/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.06789	0.08575			2,083
08/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.67912	0.53075			0
08/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.09022	0.11705			250
08/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.38879	0.27896			2,083
08/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.25989	0.32526			0
08/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.30203	0.21479			250
08/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.37313	0.46109			0
08/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03226	0.02171			300
08/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.14336	3.30801			0
08/12/2014	\$ / R On 01-April-15			Any day expiry	11.74890	11.57350			0
08/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.65379	0.50935			0
08/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.10489	0.13585			22,187
08/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.19158	0.13431			22,187
08/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.68268	0.80081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 28-April-15			Any day expiry	11.80290	11.62660			2,700
08/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.05317	0.88342			0
08/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.05027	0.05682			300
08/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.75872	0.60608			0
08/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.10582	0.12948			250
08/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.31046	0.22881			250
08/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.50756	0.60221			0
08/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05298	0.04126			300
08/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.40008	3.56466			0
08/12/2014	\$ / R On 27-May-15			Any day expiry	11.86090	11.68360			1,625
08/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12157	0.95063			0
08/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.06067	0.06703			300
08/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00102	0.83272			0
08/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.08012	0.08912			3,655
08/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.82948	0.67096			0
08/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11858	0.13736			250
08/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.40638	0.31025			3,655
08/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.44548	0.52665			0
08/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.30897	0.23362			250
08/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.65807	0.76002			0
08/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07100	0.04933			300
08/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.69010	3.84573			0
08/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.89300	11.71520			34,753
08/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22066	1.04853			0
08/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05766	0.06333			22,850
08/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20301	1.03110			0
08/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.06001	0.06590			10,000
08/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.15923	0.98792			0
08/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.06623	0.07272			9,100
08/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00618	0.83755			0
08/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.09318	0.10235			22,320
08/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98965	0.82139			0
08/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.09665	0.10619			75,000
08/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.92459	0.75793			0
08/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.11159	0.12273			0
08/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.90860	0.74239			0
08/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.11560	0.12719			4,000
08/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.75520	0.61313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16220	0.19793			3,000
08/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.69211	0.55556			0
08/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.19911	0.24036			7,300
08/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.66224	0.00000			0
08/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.21924	0.00000			2,500
08/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.63348	0.00000			0
08/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24048	0.00000			1,750
08/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.57920	0.45407			500
08/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.28620	0.33887			0
08/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.48756	0.37719			0
08/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.38456	0.45199			0
08/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48314	0.37376			0
08/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.39014	0.45856			0
08/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.47875	0.37036			0
08/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.39575	0.46516			0
08/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.25877	0.00000			1,750
08/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.92577	0.00000			0
08/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.24558	0.18754			9,100
08/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.98258	1.10234			0
08/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18913	0.14407			75,000
08/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.29613	1.42887			0
08/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16331	0.12424			22,850
08/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.49031	1.62904			0
08/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14002	0.10694			22,320
08/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.70702	1.85174			0
08/12/2014	\$ / R On 26-June-15			Any day expiry	11.92190	11.74300			1,636
08/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19243	1.02023			0
08/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.07053	0.07723			300
08/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.90336	0.73865			0
08/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13146	0.14565			250
08/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.30581	0.23565			250
08/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.84391	0.95265			0
08/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07232	0.05502			300
08/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.03042	4.19202			0
08/12/2014	\$ / R On 29-July-15			Any day expiry	11.99020	11.80870			250
08/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26828	1.09574			0
08/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07808	0.08704			300
08/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.98402	0.81603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14382	0.15733			250
08/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.31327	0.24496			250
08/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.03307	1.14626			0
08/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08840	0.06497			300
08/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.24820	4.40627			0
08/12/2014	\$ / R On 27-August-15			Any day expiry	12.05020	11.86640			250
08/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33552	1.16028			0
08/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08532	0.09388			300
08/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.05195	0.88221			0
08/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15175	0.16581			250
08/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31352	0.24769			250
08/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.23332	1.35129			0
08/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09193	0.06781			300
08/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.54173	4.70141			0
08/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.08760	11.90220			5,174
08/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59019	1.40809			0
08/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06259	0.06589			18,946
08/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55406	1.37214			13,700
08/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06646	0.06994			0
08/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22548	1.05292			0
08/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11788	0.13072			24,142
08/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20952	1.03720			33,750
08/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12192	0.13500			24,545
08/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.98987	0.00000			0
08/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19227	0.00000			50,000
08/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.85232	0.70793			0
08/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25472	0.29573			0
08/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.84578	0.70271			0
08/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.25818	0.30051			0
08/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.84011	0.69753			0
08/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26251	0.30533			0
08/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.60649	0.48953			13,700
08/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.51889	0.58733			0
08/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44552	0.35606			33,750
08/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.85792	0.95386			0
08/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32741	0.26091			18,946
08/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.29981	1.41871			0
08/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.21011	0.16725			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.12251	2.26505			0
08/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17186	0.14747			22,320
08/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.66426	2.82527			0
08/12/2014	\$ / R On 28-September-15			Any day expiry	12.11680	11.93010			250
08/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40879	1.22850			0
08/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09199	0.09840			300
08/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12527	0.95445			0
08/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15847	0.17435			250
08/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31689	0.25355			250
08/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.47009	1.59345			0
08/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10423	0.07764			300
08/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78743	4.94754			0
08/12/2014	\$ / R On 28-October-15			Any day expiry	12.17940	11.98970			250
08/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47747	1.29180			0
08/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09807	0.10210			300
08/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.19305	1.01965			0
08/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16365	0.17995			250
08/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32095	0.26047			250
08/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.70155	1.83077			0
08/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11681	0.09039			300
08/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91741	5.08069			0
08/12/2014	\$ / R On 25-November-15			Any day expiry	12.23780	12.04540			250
08/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54197	1.35148			0
08/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10417	0.10608			300
08/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.25355	1.07847			0
08/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16575	0.18307			250
08/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32446	0.26655			250
08/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.93666	2.07115			0
08/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11760	0.08737			300
08/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.32980	5.49197			0
08/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.27120	12.07740			30,000
08/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13948	2.94476			0
08/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01828	0.01736			0
08/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.09009	2.89526			0
08/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01889	0.01786			0
08/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.04072	2.84578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01952	0.01838			0
08/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.44902	1.26268			4,331
08/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12782	0.13528			8,917
08/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40681	1.22419			1,177
08/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13562	0.14679			0
08/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.25229	1.07703			40,051
08/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18109	0.19963			0
08/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46645	0.38580			13,248
08/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.29525	1.40840			0
08/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.44732	0.37014			677
08/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.37612	1.49274			0
08/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40636	0.33552			40,051
08/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.57516	1.69812			0
08/12/2014	\$ / R On 21-December-15			Any day expiry	12.29210	12.09810			250
08/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60048	1.40986			0
08/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10838	0.11176			300
08/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31957	1.14294			0
08/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16747	0.18484			0
08/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.31214	1.13570			0
08/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17004	0.18760			250
08/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32372	0.26970			250
08/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.18162	2.32160			0
08/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11260	0.08719			300
08/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.69050	5.85909			0
08/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.46720	12.27170			0
08/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.95898	0.83255			0
08/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.53178	0.60085			0
08/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.95472	0.82874			0
08/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.53752	0.60703			0
08/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.95050	0.82494			0
08/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.54330	0.61324			0
08/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.53140	11.36060			1,567
08/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.81156	0.64127			0
08/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00016	0.00067			0
08/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20826	0.08370			0
08/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.01686	0.06310			0
08/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.19960	0.07782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.01820	0.06722			0
08/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.19104	0.07316			0
08/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.01964	0.07256			0
08/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.71690	11.54210			1,004
08/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.69570	0.54359			0
08/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.06880	0.09149			0
08/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.68746	0.53639			0
08/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.07056	0.09429			0
08/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.67969	0.52925			0
08/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.07279	0.09715			0
08/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.55535	0.41691			420
08/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.11845	0.15481			0
08/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89300	11.71520			98
08/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.76257	0.61915			0
08/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15957	0.19395			0
08/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.75520	0.61313			0
08/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16220	0.19793			0
08/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.74867	0.60717			0
08/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16567	0.20197			0
08/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.08760	11.90220			25
08/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74451	0.61076			0
08/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34691	0.39856			0
08/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.73955	0.60629			0
08/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.35195	0.40409			0
08/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.73462	0.60185			0
08/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35702	0.40965			0
08/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.27120	12.07740			0
08/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.85746	0.72001			0
08/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.42626	0.48261			0
08/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.85288	0.71595			0
08/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43168	0.48855			0
08/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.84834	0.71192			0
08/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.43714	0.49452			0
08/12/2014	£ / R On 12-December-14			Foreign Exchange Future	18.01520	17.70620			43,538
08/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.66683	0.36940			0
08/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.00163	0.01320			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.56838	0.28039			0
08/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.00318	0.02419			2,500
08/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.48097	0.20676			0
08/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.00577	0.04056			0
08/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.47136	0.19907			0
08/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.00616	0.04287			0
08/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.46177	0.19150			0
08/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.00657	0.04530			0
08/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00877	0.00160			0
08/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.49357	0.79540			500
08/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00031	0.00004			16,000
08/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.17511	1.48384			0
08/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00015	0.00002			5,000
08/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.32495	1.63382			0
08/12/2014	£ / R On 23-January-15			Any day expiry	18.14310	17.83160			0
08/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.27105	0.12740			0
08/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.34795	0.51580			9,605
08/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.17567	0.07167			0
08/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53257	0.74007			6,336
08/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.14248	0.05425			0
08/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.62938	0.85265			6,938
08/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.06619	0.02505			0
08/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.01309	1.28345			0
08/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.06509	0.02470			0
08/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02199	1.29310			0
08/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.06401	0.02435			0
08/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03091	1.30275			0
08/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00429	0.00205			9,605
08/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.90119	3.21045			0
08/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00230	0.00128			6,336
08/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.55920	3.86968			0
08/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00227	0.00127			6,938
08/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.57917	3.88967			0
08/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29260	17.97700			28,438
08/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.61789	1.30960			0
08/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04529	0.05260			25,000
08/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.36022	1.05311			0
08/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06762	0.07611			5,592



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.24774	0.14267			570
08/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.95514	1.16567			0
08/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.19807	0.10819			5,000
08/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.15547	1.38119			0
08/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19085	0.10351			0
08/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.18825	1.41651			0
08/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.18908	0.10237			0
08/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.19648	1.42537			0
08/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.18734	0.10124			0
08/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.20474	1.43424			0
08/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.13812	0.07042			21,000
08/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.48552	1.73342			0
08/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.55420	18.23310			3,250
08/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.57873	0.41805			0
08/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.86453	1.02495			0
08/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.57543	0.41546			0
08/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.87123	1.03236			0
08/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.57216	0.41288			0
08/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.87796	1.03978			0
08/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.84710	18.51250			695
08/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.86744	7.53296			0
08/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00034	0.00046			0
08/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.80059	0.64583			0
08/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.89349	1.07333			0
08/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.79702	0.64282			0
08/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.89992	1.08032			0
08/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.79347	0.63984			0
08/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.90637	1.08734			0
08/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.12780	18.77840			0
08/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.32212	1.07004			0
08/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.68432	0.78164			0
08/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.31740	1.06578			0
08/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.68960	0.78738			0
08/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.31268	1.06155			0
08/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.69488	0.79315			0
08/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09533	0.09348			16,039

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00467	0.00652			0
08/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01467	0.01652			0
08/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02467	0.02652			0
08/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09699	0.09509			550
08/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00731	0.00569			0
08/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00032	0.00060			0
08/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00143	0.00099			0
08/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00444	0.00590			0
08/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00028	0.00018			0
08/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01329	0.01509			0
08/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09856	0.09662			25
08/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00931	0.00774			0
08/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00076	0.00112			0
08/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00321	0.00255			0
08/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00465	0.00593			0
08/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00118	0.00093			0
08/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01262	0.01431			0
08/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10035	0.09833			0
08/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01178	0.01021			0
08/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00144	0.00188			0
08/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00569	0.00482			0
08/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00535	0.00648			0
08/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00287	0.00243			0
08/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01252	0.01409			0
08/12/2014	€ / R On 12-December-14			Foreign Exchange Future	14.15850	13.94970			53,197
08/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.65877	0.45414			0
08/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00027	0.00444			0
08/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.47014	0.27795			0
08/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.00164	0.01825			0
08/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.46030	0.26926			0
08/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.00180	0.01956			0
08/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.45047	0.26065			0
08/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.00197	0.02095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.42109	0.23536			0
08/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.00259	0.02566			650
08/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.26902	0.11820			0
08/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.01052	0.06850			0
08/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.19034	0.07244			0
08/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.02184	0.11274			4,000
08/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.07720	0.02842			0
08/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.06870	0.22872			3,000
08/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00007	0.00003			4,500
08/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.99157	1.20033			0
08/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00003	0.00001			25,000
08/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.13153	1.34031			0
08/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00002	0.00001			7,000
08/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.21152	1.42031			0
08/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.14150	2.35030			0
08/12/2014	€ / R On 23-February-15			Any day expiry	14.34780	14.13520			0
08/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.51312	0.35836			0
08/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.15531	0.21316			0
08/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.50679	0.35294			0
08/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.15899	0.21774			0
08/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.50051	0.34758			0
08/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.16271	0.22238			0
08/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.29479	0.18906			2,000
08/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.35699	0.46386			2,000
08/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.39610	14.18240			49,465
08/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.03800	0.83850			0
08/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04190	0.05610			35,000
08/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.70968	0.53822			0
08/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11358	0.15582			15,000
08/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.57546	0.41942			0
08/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17936	0.23702			12,800
08/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.56309	0.40868			0
08/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18699	0.24628			8,500
08/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19959	0.12792			0
08/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.74349	0.88552			0
08/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19741	0.12643			0
08/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.75131	0.89403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.19526	0.12497			0
08/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.75916	0.90257			0
08/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18690	0.11931			713
08/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.79080	0.93691			0
08/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17701	0.11265			14,500
08/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.83091	0.98025			0
08/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.14338	0.09005			7,000
08/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.99728	1.15765			0
08/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13903	0.08716			5,700
08/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.02293	1.18476			0
08/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13482	0.08437			8,500
08/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.04872	1.21197			0
08/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.12815	0.07996			32,000
08/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.09205	1.25756			0
08/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11145	0.06905			7,100
08/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.21535	1.38665			0
08/12/2014	€ / R On 01-June-15			Any day expiry	14.59580	14.37860			0
08/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.64964	0.49942			0
08/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.34384	0.41082			0
08/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.64452	0.49496			0
08/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.34872	0.41636			0
08/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.63944	0.49053			0
08/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.35364	0.42193			0
08/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.59055	0.44852			2,000
08/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.40475	0.47992			0
08/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.62490	14.40700			7,950
08/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.30821	1.10394			0
08/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.08331	0.09694			7,300
08/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.31647	0.23330			7,300
08/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.04157	1.17630			0
08/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.30810	0.22684			0
08/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.07320	1.20984			0
08/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.30605	0.22527			0
08/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.08115	1.21827			0
08/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.30402	0.22370			0
08/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.08912	1.22670			0
08/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.88520	14.65690			195

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.56388	0.44474			0
08/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.91868	1.02784			0
08/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.56096	0.44236			0
08/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.92576	1.03546			0
08/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.55806	0.43999			0
08/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.93286	1.04309			0
08/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.14030	14.90100			0
08/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.46230	1.25057			0
08/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.22200	0.24957			6,076
08/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.86998	0.71773			0
08/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.71968	0.80673			0
08/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.86621	0.71435			0
08/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.72591	0.81335			0
08/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.86246	0.71098			0
08/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.73216	0.81998			0
08/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.47334	0.38090			6,076
08/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.83304	1.97990			0
08/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.56510	9.45430			11,101
08/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.12697	0.05758			0
08/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01187	0.05328			201
08/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.03537	0.01720			0
08/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06027	0.15290			0
08/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.03209	0.01570			0
08/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06699	0.16140			0
08/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.02909	0.01432			0
08/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07399	0.17002			0
08/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00460	0.00244			0
08/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.23950	0.34814			201
08/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00061	0.00021			201
08/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.48551	0.59591			0
08/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00001	0.00001			201
08/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.18491	1.29571			0
08/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00001	0.00001			201
08/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.23491	1.34571			0
08/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.65370	9.54100			20,810
08/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.09402	0.06714			0
08/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43032	0.51614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.09188	0.06554			0
08/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43818	0.52454			0
08/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.08979	0.06397			0
08/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44609	0.53297			0
08/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.74190	9.62740			5,120
08/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.14387	0.11787			0
08/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64197	0.73047			0
08/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.14182	0.11621			0
08/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.64992	0.73881			0
08/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13984	0.11458			0
08/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.65794	0.74718			0
08/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.84500	9.72520			600
08/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.24222	0.20684			0
08/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.73722	0.82164			0
08/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.23978	0.20482			0
08/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74478	0.82962			0
08/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.23748	0.20283			0
08/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75248	0.83763			0
08/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.94660	9.82100			0
08/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.71075	2.58512			0
08/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01415	0.01412			0
08/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.66118	2.53553			0
08/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01458	0.01453			0
08/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.61163	2.48595			0
08/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01503	0.01495			0
08/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.07600	9.90620			0
08/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10313	0.02050			0
08/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.01713	0.10430			0
08/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.09521	0.01848			0
08/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.01921	0.11228			0
08/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.08751	0.01665			0
08/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.02151	0.12045			0
08/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.21590	10.04250			75
08/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.28658	0.18149			0
08/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.16068	0.22899			0
08/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.28086	0.17766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.16496	0.23516			0
08/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.27521	0.17391			0
08/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.16931	0.24141			0
08/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.34720	10.17120			0
08/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.52292	0.39565			0
08/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16572	0.21445			0
08/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.51657	0.38996			0
08/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16937	0.21876			0
08/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.51027	0.38433			0
08/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17307	0.22313			0
08/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.06950	-0.01980			1,942
08/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,435.69310	1,268.58870			0
08/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,335.69310	1,168.58870			26,600
08/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,435.69310	1,268.58870			1,735
08/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-45.26380	-178.63930			0
08/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,235.75790	1,068.60650			1,871
08/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	277.62060	181.81720			10,000
08/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.77770	11.59800			6,632
08/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00219	0.00074			0
08/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.46449	0.64274			0
08/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00205	0.00069			0
08/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.47435	0.65269			0
08/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00192	0.00063			0
08/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.48422	0.66263			0
08/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.98010	11.79570			2,308
08/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08831	0.05240			0
08/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.09821	1.24670			0
08/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08721	0.05166			0
08/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.10711	1.25596			0
08/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08612	0.05100			0
08/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.11602	1.26530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.17500	11.98730			0
08/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.62303	0.49391			0
08/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.28803	0.34661			0
08/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.61759	0.48909			0
08/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.29259	0.35179			0
08/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.61219	0.48431			0
08/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.29719	0.35701			0
08/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.86680	1.84430			0
08/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.12681	0.10441			0
08/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00001	0.00011			0
08/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.11681	0.09448			0
08/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00001	0.00018			0
08/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.10682	0.08458			0
08/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00002	0.00028			0
08/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87690	1.85560			0
08/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10095	0.08213			0
08/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01405	0.01653			0
08/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09334	0.07501			0
08/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01644	0.01941			0
08/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08602	0.06824			0
08/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01912	0.02264			0
08/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.89200	1.87170			0
08/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09330	0.07653			0
08/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04130	0.04483			0
08/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08762	0.07104			0
08/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04562	0.04934			0
08/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08221	0.06645			0
08/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05021	0.05475			0
08/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12760	0.12570			9
08/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12700	0.12530			0
08/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06280	0.06270			25
08/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06180	0.06160			332



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05630			56,400
08/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.87600	8.75760			0
08/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00673	0.00228			0
08/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.27073	0.38468			0
08/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00620	0.00208			0
08/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.28020	0.39448			0
08/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00572	0.00189			0
08/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.28972	0.40429			0
08/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.22780	1.22790			60
08/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.22870	1.22880			0
08/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.22970	1.22980			200
08/12/2014	RAIN On 12-December-14			Foreign Exchange Future	21,263.04000	20,951.08000			0
08/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,552.47000	21,238.39000			0
08/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.07630	5.02470			0
08/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.09742	0.04797			0
08/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00112	0.00327			0
08/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08777	0.03925			0
08/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00147	0.00455			0
08/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.07823	0.03103			0
08/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00193	0.00633			0
08/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.05830	5.01030			0
08/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.11294	0.07514			0
08/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.04464	0.05484			0
08/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.10610	0.06919			0
08/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.04780	0.05889			0
08/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09944	0.06482			0
08/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.05114	0.06452			0
08/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	5.03850	4.99310			0
08/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13909	0.10839			0
08/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.09059	0.10529			0
08/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.13279	0.10283			0
08/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.09429	0.10973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12788	0.09879			0
08/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.09938	0.11569			0
08/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.80770	1.78650			13
08/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.75710	1.73630			0
08/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.71830	1.69990			0
<b>Futures Open Interest</b>								<b>1,549,449.00</b>	
<b>Options Open Interest</b>								<b>2,586,817.00</b>	
<b>Total</b>								<b>4,136,266.00</b>	