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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/05/2014 TO: 09/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 13-May-14			Any day expiry	10.38220	10.34320			0
09/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.28280	0.24491			1,000
09/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00060	0.00171			0
09/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.02986	0.02240			1,000
09/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.04766	0.07920			0
09/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.00222	0.00291			9,000
09/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.17002	0.20651			0
09/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00003	0.00015			9,000
09/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.48783	0.52375			0
09/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00014	0.00026			1,500
09/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.51794	0.55706			0
09/05/2014	\$ / R On 22-May-14			Any day expiry	10.39520	10.35780			0
09/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.08094	0.07253			5,000
09/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.06574	0.09473			0
09/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.02192	0.01818			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.15162	0.18528			0
09/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.01077	0.00879			5,000
09/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.28557	0.32099			0
09/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00331	0.00294			1,100
09/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.36301	0.40004			0
09/05/2014	\$ / R On 28-May-14			Any day expiry	10.40490	10.36750			0
09/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.10331	2.06591			0
09/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00001			5,500
09/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.46491	0.42881			0
09/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00321	0.00461			0
09/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.45518	0.41917			0
09/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00348	0.00497			0
09/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.44546	0.40956			0
09/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00376	0.00536			0
09/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.27924	0.24720			5,500
09/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01594	0.02130			0
09/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00841	0.00677			0
09/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.40351	0.43927			500
09/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00002	0.00002			500
09/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.79512	1.83252			0
09/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.43100	10.39340			797,232
09/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.43100	2.39340			0
09/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.98100	1.94341			0
09/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
09/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.79100	1.75343			0
09/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00003			24,582
09/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.68101	1.64345			0
09/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00001	0.00005			0
09/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.65101	1.61346			0
09/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00001	0.00006			15,489
09/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.63101	1.59347			0
09/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00001	0.00007			920
09/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43104	1.39356			0
09/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00004	0.00016			0
09/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23120	1.19380			0
09/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00020	0.00040			0
09/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84254	0.80516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00154	0.00176			0
09/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.83259	0.79522			0
09/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00159	0.00182			0
09/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.82265	0.78529			0
09/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00165	0.00189			0
09/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.68380	0.64659			0
09/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00280	0.00319			250
09/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.65415	0.61700			0
09/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00315	0.00360			920
09/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63441	0.59730			0
09/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00341	0.00390			0
09/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.46863	0.43397			0
09/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00763	0.01057			24,582
09/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.44073	0.40670			0
09/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00973	0.01330			10,000
09/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.43153	0.39773			0
09/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01053	0.01433			50
09/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.42239	0.38882			0
09/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01139	0.01542			6,000
09/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.32603	0.29575			0
09/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02503	0.03235			15,489
09/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.30951	0.27996			0
09/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02851	0.03656			47,500
09/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.11438	0.10128			0
09/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.13338	0.15788			0
09/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.09535	0.08445			27,300
09/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16435	0.19105			15,000
09/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.07344	0.06517			0
09/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.21244	0.24177			11,250
09/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05847	0.05203			0
09/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.25747	0.28863			11,250
09/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05627	0.05010			0
09/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.26527	0.29670			0
09/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.05415	0.04825			0
09/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.27315	0.30485			2,350
09/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.05014	0.04473			0
09/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.28914	0.32133			0
09/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03680	0.03305			0
09/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.35580	0.38965			0
09/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.03032	0.02736			0

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09/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39932	0.43396			0
09/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02917	0.02634			0
09/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.40817	0.44294			0
09/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.02060	0.01880			0
09/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.48960	0.52540			7,000
09/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01982	0.01800			0
09/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.49882	0.53460			0
09/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01700	0.01511			5,000
09/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.53600	0.57171			0
09/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01627	0.01446			3,000
09/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.54527	0.58106			0
09/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01363	0.01212			20,000
09/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.58263	0.61872			5,000
09/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01304	0.01160			0
09/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.59204	0.62820			0
09/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01247	0.01109			5,000
09/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.60147	0.63769			0
09/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00872	0.00775			6,000
09/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.67772	0.71435			0
09/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00796	0.00708			2,000
09/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.69696	0.73368			0
09/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00761	0.00677			2,000
09/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.70661	0.74337			0
09/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00664	0.00591			0
09/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.73564	0.77251			0
09/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00607	0.00540			2,000
09/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.75507	0.79200			0
09/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00554	0.00493			15,000
09/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.77454	0.81153			0
09/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00267	0.00238			0
09/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.93167	0.96898			0
09/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00141	0.00134			2,500
09/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.07041	1.10794			600
09/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00102	0.00098			250
09/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.17002	1.20758			0
09/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00043	0.00042			0
09/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46943	1.50702			0
09/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00033	0.00033			46,682
09/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.56933	1.60693			1,000
09/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00029	0.00029			21,000

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09/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.61929	1.65689			0
09/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00021	0.00021			0
09/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.76921	1.80681			0
09/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00019	0.00019			15,489
09/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.80919	1.84679			0
09/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00011	0.00011			0
09/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.06911	2.10671			0
09/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00014	0.00018			0
09/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46914	2.50678			0
09/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00019	0.00027			0
09/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.86919	2.90687			0
09/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00020	0.00021			0
09/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.21920	3.25681			0
09/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00006	0.00007			0
09/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.56906	3.60667			0
09/05/2014	\$ / R On 18-June-14			Any day expiry	10.43940	10.40170			0
09/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.65946	1.62177			0
09/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00006	0.00007			0
09/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
09/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
09/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
09/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
09/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
09/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
09/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.33874	0.30909			0
09/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02934	0.03739			0
09/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00034	0.00035			0
09/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.80094	1.83865			0
09/05/2014	\$ / R On 27-June-14			Any day expiry	10.45440	10.41670			0
09/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.15442	2.11672			0
09/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00002	0.00002			4,700
09/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.05101	0.04685			4,700
09/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.41661	0.45015			0
09/05/2014	\$ / R On 30-June-14			Any day expiry	10.45940	10.42160			0
09/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05883	0.05410			0
09/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.39943	0.43250			500
09/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00064	0.00062			500

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09/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.94124	1.97902			0
09/05/2014	\$ / R On 29-July-14			Any day expiry	10.50860	10.47050			0
09/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.20716	2.16914			0
09/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00036	0.00044			4,700
09/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11519	0.10833			0
09/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.40659	0.43783			500
09/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10834	0.10190			4,700
09/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.42154	0.45320			0
09/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06322	0.06109			0
09/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.65462	0.69059			0
09/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00766	0.01112			0
09/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.58906	1.63062			0
09/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00209	0.00481			500
09/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.11349	2.15431			0
09/05/2014	\$ / R On 22-August-14			Any day expiry	10.55070	10.51230			0
09/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.61310	0.58343			0
09/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05240	0.06113			0
09/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.60477	0.57521			0
09/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05407	0.06291			0
09/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.59673	0.56739			0
09/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05603	0.06509			0
09/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.37013	0.34827			0
09/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14943	0.16597			19,547
09/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02638	0.02729			19,547
09/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54568	1.58499			0
09/05/2014	\$ / R On 28-August-14			Any day expiry	10.56160	10.52310			0
09/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.26278	2.22446			0
09/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00118	0.00136			5,000
09/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.17712	0.16816			0
09/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.41732	0.44685			500
09/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13915	0.13264			5,000
09/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.53755	0.56954			0
09/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01104	0.01097			500
09/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.28124	2.31967			0
09/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.59430	10.55560			52,218
09/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.69524	2.65664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00094	0.00104			0
09/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19658	2.15816			0
09/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00228	0.00256			0
09/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.79894	1.76089			0
09/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00464	0.00529			920
09/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.71966	1.68174			0
09/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00536	0.00614			26,804
09/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69986	1.66197			0
09/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00556	0.00637			15,296
09/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60098	1.56328			0
09/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00668	0.00768			35,000
09/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30606	1.26924			0
09/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01176	0.01364			0
09/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.01673	0.98259			0
09/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02243	0.02699			0
09/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.85241	0.81975			0
09/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03811	0.04415			920
09/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.74739	0.71584			0
09/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05309	0.06024			0
09/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.66336	0.63279			0
09/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06906	0.07719			35,000
09/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.52143	0.49643			0
09/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11713	0.13083			6,220
09/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.50784	0.48322			0
09/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12354	0.13762			15,296
09/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.49447	0.47023			0
09/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13017	0.14463			27,284
09/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.45573	0.43264			0
09/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15143	0.16704			0
09/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.44948	0.42657			0
09/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15518	0.17097			7,700
09/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.44328	0.42056			0
09/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15898	0.17496			0
09/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.40152	0.38011			0
09/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18722	0.20451			250
09/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.39011	0.36907			2,000
09/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.19581	0.21347			0
09/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.33652	0.31729			0
09/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.24222	0.26169			10,000
09/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.31187	0.29351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.26757	0.28791			10,000
09/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.29316	0.27754			0
09/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.28886	0.31194			20,000
09/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.26150	0.24814			0
09/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.33720	0.36254			100
09/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18137	0.17288			7,700
09/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.51707	0.54728			0
09/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17638	0.16819			0
09/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.53208	0.56259			0
09/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08910	0.08677			3,350
09/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.96480	1.00117			0
09/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08695	0.08476			3,350
09/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.98265	1.01916			0
09/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08487	0.08281			250
09/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.00057	1.03721			0
09/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04843	0.04846			42,500
09/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45413	1.49286			0
09/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04359	0.04388			0
09/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54929	1.58828			0
09/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03674	0.03736			10,000
09/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.71244	1.75176			0
09/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03401	0.03476			23,934
09/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78971	1.82916			0
09/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03275	0.03355			2,870
09/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.82845	1.86795			0
09/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03127	0.03213			15,296
09/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.87697	1.91653			0
09/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02710	0.02813			0
09/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03280	2.07253			0
09/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02387	0.02570			10,000
09/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.17957	2.22010			0
09/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01752	0.02171			0
09/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57322	2.61611			0
09/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01306	0.01893			0
09/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.01876	3.06333			0
09/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00862	0.01229			0
09/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.41432	3.45669			0
09/05/2014	\$ / R On 26-September-14			Any day expiry	10.61430	10.57540			669
09/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24160	0.22945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.42730	0.45405			500
09/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02649	0.02832			500
09/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.51219	2.55292			0
09/05/2014	\$ / R On 29-September-14			Any day expiry	10.61970	10.58080			0
09/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.32231	2.28372			0
09/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00261	0.00292			5,000
09/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.20091	0.19154			5,000
09/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.54121	0.57074			0
09/05/2014	\$ / R On 29-October-14			Any day expiry	10.67420	10.63480			0
09/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.37872	2.33974			0
09/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00452	0.00494			5,000
09/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30901	0.29416			0
09/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43481	0.45936			500
09/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18845	0.18088			5,000
09/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.76425	0.79608			0
09/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04530	0.04668			500
09/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.70110	2.74188			0
09/05/2014	\$ / R On 04-November-14			Any day expiry	10.68510	10.64560			0
09/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.65665	0.62941			0
09/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13155	0.14381			3,882
09/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10572	0.10315			3,882
09/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.33062	1.36755			0
09/05/2014	\$ / R On 28-November-14			Any day expiry	10.73030	10.69100			0
09/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.43611	2.39733			0
09/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00581	0.00633			5,000
09/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36430	0.34879			0
09/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.43980	0.46359			500
09/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23885	0.23022			5,000
09/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.75855	0.78922			0
09/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.06158	0.06284			500
09/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.94708	2.98764			0
09/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.75720	10.71810			40,721
09/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.76162	2.72285			0
09/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00442	0.00475			0
09/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31500	2.27651			0
09/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00780	0.00841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26551	2.22707			0
09/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00831	0.00897			0
09/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21605	2.17766			0
09/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00885	0.00956			0
09/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77638	1.73904			0
09/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01918	0.02094			0
09/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.68963	1.65252			0
09/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02243	0.02442			1,402
09/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.35793	1.32201			0
09/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04073	0.04391			13,326
09/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.30223	1.26658			0
09/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04503	0.04848			0
09/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.24696	1.21159			0
09/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04976	0.05349			0
09/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.21037	1.17520			0
09/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05317	0.05710			0
09/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.05106	1.01836			0
09/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07386	0.08026			41,000
09/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96720	0.93526			0
09/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09000	0.09716			79,241
09/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.87015	0.83918			0
09/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11295	0.12108			17,500
09/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.83096	0.80041			0
09/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12376	0.13231			0
09/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.79255	0.76243			0
09/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.13535	0.14433			6,581
09/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.61790	0.00000			0
09/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.22070	0.00000			2,490
09/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60615	0.58319			0
09/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22895	0.24509			500
09/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53935	0.51825			0
09/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28215	0.30015			10,000
09/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51335	0.49301			0
09/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30615	0.32491			900
09/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.44162	0.42345			0
09/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.38442	0.40535			1,902
09/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.41973	0.40386			0
09/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.41253	0.43576			0
09/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39274	0.37803			0
09/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.45554	0.47993			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35396	0.34095			0
09/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52676	0.55285			79,241
09/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34412	0.33154			0
09/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54692	0.57344			0
09/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33145	0.31945			0
09/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.57425	0.60135			42,500
09/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30857	0.29752			0
09/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.62327	0.65132			0
09/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.30197	0.29131			0
09/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.64477	0.67321			4,955
09/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29919	0.28865			0
09/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.65199	0.68055			0
09/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.27540	0.26597			0
09/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.71820	0.74787			250
09/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.21139	0.20528			10,000
09/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.95419	0.98718			0
09/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.14113	0.13819			0
09/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.38393	1.42009			0
09/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.14005	0.13716			500
09/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.39285	1.42906			0
09/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.13081	0.12835			6,581
09/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.47361	1.51025			0
09/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11385	0.11215			1,402
09/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.64665	1.68405			0
09/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09846	0.09743			0
09/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.84126	1.87933			0
09/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07534	0.07714			47,455
09/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.31814	2.35904			0
09/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07474	0.07667			7,471
09/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.37754	2.41857			0
09/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07329	0.07556			41,000
09/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.55609	2.59746			0
09/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07316	0.07546			79,241
09/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.57596	2.61736			0
09/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.07162	0.07452			0
09/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.91442	2.95642			0
09/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06001	0.05768			0
09/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.50281	3.53958			0
09/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05847	0.05619			0
09/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.53127	3.56809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03412	0.03273			900
09/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.11692	4.15463			0
09/05/2014	\$ / R On 15-December-14			Any day expiry	10.76300	10.72400			0
09/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.40603	0.39101			0
09/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.44303	0.46701			500
09/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07335	0.07655			500
09/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.11035	3.15255			0
09/05/2014	\$ / R On 23-December-14			Any day expiry	10.77840	10.73950			0
09/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.48515	2.44673			0
09/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00675	0.00723			5,000
09/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.29425	0.28460			5,000
09/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.71585	0.74510			0
09/05/2014	\$ / R On 28-January-15			Any day expiry	10.84770	10.80920			0
09/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.55592	2.51777			0
09/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00822	0.00857			5,000
09/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.49601	0.48046			0
09/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.44831	0.47126			300
09/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35779	0.34837			5,000
09/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.71009	0.73917			0
09/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08928	0.08811			300
09/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.51158	3.54891			0
09/05/2014	\$ / R On 25-February-15			Any day expiry	10.90300	10.86440			0
09/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55516	0.53937			0
09/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45216	0.47496			300
09/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09261	0.09281			300
09/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.68961	3.72841			0
09/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.94180	10.90250			6,550
09/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.95213	2.91334			0
09/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01033	0.01084			0
09/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.97243	1.93294			0
09/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03063	0.03044			0
09/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.50966	1.47276			0
09/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06786	0.07026			0
09/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.01106	0.98184			0
09/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16926	0.17934			46,165
09/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74509	0.72414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30329	0.32164			0
09/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55290	0.53755			0
09/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51110	0.53505			46,165
09/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51752	0.50385			0
09/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.56572	0.59135			0
09/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51380	0.50025			0
09/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57200	0.59775			0
09/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51011	0.49668			0
09/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.57831	0.60418			0
09/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36136	0.35313			0
09/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.91956	0.95063			0
09/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26223	0.25750			0
09/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.32043	1.35500			0
09/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15040	0.14883			0
09/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.20860	2.24633			0
09/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.13113	0.12834			46,165
09/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.38933	3.42584			0
09/05/2014	\$ / R On 27-March-15			Any day expiry	10.96430	10.92460			0
09/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62013	0.60292			0
09/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45583	0.47832			300
09/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09406	0.08871			300
09/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.97976	4.01411			0
09/05/2014	\$ / R On 28-April-15			Any day expiry	11.02970	10.98890			0
09/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68704	0.66846			0
09/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45734	0.47956			300
09/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09796	0.09540			300
09/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.21826	4.25650			0
09/05/2014	\$ / R On 27-May-15			Any day expiry	11.09030	11.04920			0
09/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75037	0.73180			0
09/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.46007	0.48260			300
09/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09923	0.09348			300
09/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.48893	4.52428			0
09/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.13090	11.09000			0
09/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.44543	0.43681			0
09/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.10453	1.13681			0
09/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.44302	0.43447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.11212	1.14447			0
09/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.44063	0.43214			0
09/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.11973	1.15214			0
09/05/2014	\$ / R On 26-June-15			Any day expiry	11.15440	11.11360			0
09/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.81756	0.79900			0
09/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46316	0.48540			300
09/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09170	0.09157			300
09/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.81730	4.85797			0
09/05/2014	\$ / R On 29-July-15			Any day expiry	11.22500	11.18440			0
09/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88924	0.87069			0
09/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46424	0.48629			300
09/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09937	0.09492			300
09/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.02437	5.06052			0
09/05/2014	\$ / R On 27-August-15			Any day expiry	11.28700	11.24660			0
09/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95207	0.93349			0
09/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46507	0.48689			300
09/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09605	0.09527			300
09/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.30905	5.34867			0
09/05/2014	\$ / R On 28-September-15			Any day expiry	11.35540	11.31530			0
09/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02054	1.00197			0
09/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46514	0.48667			300
09/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09701	0.09676			300
09/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.54161	5.58146			0
09/05/2014	\$ / R On 28-October-15			Any day expiry	11.41960	11.37970			0
09/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08665	1.06726			0
09/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46705	0.48756			300
09/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10135	0.10299			300
09/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.66175	5.70329			0
09/05/2014	\$ / R On 25-November-15			Any day expiry	11.47950	11.43980			0
09/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14845	1.12805			0
09/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46895	0.48825			300
09/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09682	0.09750			300
09/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.06732	6.10770			0
09/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.52010	11.48050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44699	2.41467			0
09/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07689	0.08417			0
09/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39968	2.36845			0
09/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07958	0.08795			0
09/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.35517	2.32421			0
09/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08507	0.09371			0
09/05/2014	\$ / R On 21-December-15			Any day expiry	11.53510	11.49560			0
09/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20290	1.18365			0
09/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46780	0.48805			300
09/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.03146	1.01633			0
09/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.63636	0.66073			0
09/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09031	0.09134			300
09/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.42521	6.46574			0
09/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.43100	10.39340			1,379
09/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04642	0.04147			0
09/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.30542	0.33807			0
09/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.04466	0.03993			0
09/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.31366	0.34653			0
09/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.04297	0.03845			0
09/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.32197	0.35505			0
09/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01836	0.01650			0
09/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.51736	0.55310			250
09/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.59430	10.55560			93
09/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.27281	0.25878			0
09/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.31851	0.34318			0
09/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26899	0.25518			0
09/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.32469	0.34958			0
09/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26522	0.25163			0
09/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33092	0.35603			0
09/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.75720	10.71810			31
09/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24276	0.23511			0
09/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.82556	0.85701			0
09/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24064	0.23309			0
09/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.83344	0.86499			0
09/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23854	0.23110			0
09/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.84134	0.87300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.56150	17.61600			30,422
09/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.56189	2.61637			0
09/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00039	0.00037			1,123
09/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.52567	1.58026			0
09/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00417	0.00426			0
09/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.51575	1.57033			0
09/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00425	0.00433			0
09/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.50583	1.56041			0
09/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00433	0.00441			0
09/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.07203	1.12578			0
09/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01053	0.00978			1,123
09/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.92618	0.97924			0
09/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01468	0.01324			18,000
09/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.79503	0.84605			0
09/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02353	0.02005			6,000
09/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.71300	0.76310			0
09/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.03150	0.02710			50
09/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.44364	0.48857			0
09/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.08214	0.07257			7,500
09/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.21201	0.24684			1,000
09/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.20051	0.18084			0
09/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.08988	0.10796			0
09/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.42838	0.39196			4,000
09/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02791	0.03528			3,000
09/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.77641	0.72928			0
09/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01816	0.02334			0
09/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.90666	0.85734			400
09/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00258	0.00352			5,667
09/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.99108	1.93752			0
09/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00151	0.00217			12,000
09/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.24001	2.18617			0
09/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.82310	17.87730			7,151
09/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.10429	1.15092			0
09/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12119	0.11362			0
09/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.09599	1.14259			0
09/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12289	0.11529			0
09/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.08771	1.13429			0
09/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12461	0.11699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.08020	18.13630			7,006
09/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.97088	1.00599			0
09/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.43068	0.40969			0
09/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.96523	1.00018			0
09/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.43503	0.41388			0
09/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.95960	0.99440			0
09/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43940	0.41810			0
09/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.54684	0.56798			0
09/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.96664	0.93168			500
09/05/2014	£ / R On 23-January-15			Any day expiry	18.20680	18.26430			0
09/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.79387	0.82298			0
09/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.80707	0.77868			9,605
09/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.68743	0.71335			0
09/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.98063	0.94905			4,700
09/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.64296	0.66776			0
09/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.06616	1.03346			4,697
09/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.50796	0.52920			0
09/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.39116	1.35490			0
09/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.50537	0.52655			0
09/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.39857	1.36225			0
09/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.50285	0.52391			0
09/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.40605	1.36961			0
09/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.18962	0.20295			9,605
09/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.02282	2.97865			0
09/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13614	0.14740			4,700
09/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.62934	3.58310			0
09/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13481	0.14600			4,697
09/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.64801	3.60170			0
09/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.36580	18.42450			0
09/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.59531	0.61692			0
09/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.51951	1.48242			0
09/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.59274	0.61424			0
09/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.52694	1.48974			0
09/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.59017	0.61156			0
09/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.53437	1.49706			0
09/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10253	0.10229			15,594
09/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01254	0.01230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
09/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00297	0.00287			0
09/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00044	0.00058			0
09/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00009	0.00010			0
09/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00755	0.00782			0
09/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10420	0.10395			0
09/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00573	0.00574			0
09/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00152	0.00179			0
09/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00165	0.00177			0
09/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00745	0.00783			0
09/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00048	0.00055			0
09/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01627	0.01660			0
09/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10779	0.10753			50
09/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01831	0.01816			0
09/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00052	0.00063			0
09/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01012	0.01015			0
09/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00233	0.00262			0
09/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00515	0.00531			0
09/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00736	0.00778			0
09/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.35370	14.40720			81,297
09/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.58053	0.63120			0
09/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01683	0.01400			0
09/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.57138	0.62193			0
09/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01768	0.01473			27,500
09/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.56226	0.61269			0
09/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01856	0.01549			0
09/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.52618	0.57608			0
09/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02248	0.01888			14,800
09/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.28336	0.32656			0
09/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07966	0.06936			8,800
09/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.13869	0.16933			0
09/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18499	0.16213			8,800
09/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.11901	0.14731			1,000
09/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.21531	0.19011			0
09/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.02976	0.04213			0
09/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.52606	0.48493			5,000
09/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01290	0.01963			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.72920	0.68243			0
09/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00061	0.00091			4,200
09/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.99691	1.94371			0
09/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00056	0.00084			12,500
09/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.04686	1.99364			0
09/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.57740	14.63080			12,145
09/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.51790	0.56504			0
09/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24050	0.23424			650
09/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.50066	0.54725			0
09/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25326	0.24645			800
09/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.49500	0.54140			0
09/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25760	0.25060			0
09/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.48939	0.53560			0
09/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26199	0.25480			0
09/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.48382	0.52984			0
09/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26642	0.25904			0
09/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04852	0.06029			800
09/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.81112	1.76949			0
09/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.80150	14.85610			6,398
09/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.38928	1.44676			0
09/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08778	0.09066			1,737
09/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23078	1.28818			0
09/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11928	0.12208			0
09/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22265	1.28004			0
09/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12115	0.12394			0
09/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21454	1.27192			0
09/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12304	0.12582			0
09/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17632	0.19593			1,737
09/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.67482	1.63983			0
09/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.05640	15.11250			100
09/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.73910	0.79349			0
09/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62270	0.62099			0
09/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.73467	0.78893			0
09/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62827	0.62643			0
09/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.73028	0.78440			0
09/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63388	0.63190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.73080	9.72710			9,840
09/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.53442	0.53198			0
09/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00362	0.00488			201
09/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.12118	0.12682			201
09/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09038	0.09972			0
09/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04858	0.05412			0
09/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20778	0.21702			0
09/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.04619	0.05164			0
09/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21539	0.22454			0
09/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.04390	0.04926			0
09/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22310	0.23216			0
09/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00083	0.00121			201
09/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.97002	0.97411			0
09/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81930	9.81510			9,730
09/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41370	0.42126			0
09/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13440	0.14616			0
09/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40701	0.41467			0
09/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13771	0.14957			0
09/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.40038	0.40814			0
09/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14108	0.15304			0
09/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.90970	9.90550			600
09/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.62617	0.63435			0
09/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16647	0.17885			201
09/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53435	0.54369			0
09/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21465	0.22819			0
09/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52812	0.53753			0
09/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21842	0.23203			0
09/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52193	0.53141			0
09/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22223	0.23591			0
09/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.30076	0.31184			201
09/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44106	0.45634			0
09/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12558	0.13450			201
09/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.96588	0.97900			0
09/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.01310	10.00960			0
09/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.45370	0.46724			0
09/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43060	0.44764			0
09/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.44891	0.46248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43581	0.45288			0
09/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.44459	0.45816			0
09/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44149	0.45856			0
09/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.88570	10.88650			0
09/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.64581	3.64789			0
09/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01011	0.01139			0
09/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.59691	3.59909			0
09/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01121	0.01259			0
09/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.54811	3.55040			0
09/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01241	0.01390			0
09/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.55890	9.55840			0
09/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01726	0.01939			0
09/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29836	0.30099			0
09/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01620	0.01821			0
09/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30730	0.30981			0
09/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01520	0.01709			0
09/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31630	0.31869			0
09/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.68690	9.68560			100
09/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13623	0.13931			0
09/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.43933	0.44371			0
09/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13371	0.13678			0
09/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.44681	0.45118			0
09/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13123	0.13430			0
09/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.45433	0.45870			0
09/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	11.44420	25.97750			1,942
09/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	663.59080	639.09490			0
09/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	593.09920	570.86950			26,600
09/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	663.59080	639.09490			3,784
09/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-113.15990	-70.48460			4,362
09/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	548.03430	527.46880			1,871
09/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	78.60920	72.92460			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.77320	11.83910			2,720
09/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.25442	0.30527			0
09/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07122	0.05617			0
09/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24710	0.29753			0
09/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07390	0.05843			0
09/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.23987	0.28987			0
09/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07667	0.06077			0
09/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.96760	12.03370			0
09/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07717	0.08470			0
09/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.09957	1.04100			0
09/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07605	0.08346			0
09/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.10845	1.04976			0
09/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07495	0.08223			0
09/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.11735	1.05853			0
09/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.38570	12.45520			100
09/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.39652	0.41230			0
09/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.00082	0.94710			0
09/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.39392	0.40933			0
09/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.00822	0.95413			0
09/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.39140	0.40666			0
09/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.01570	0.96146			0
09/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.67180	1.66650			0
09/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01245	0.01079			0
09/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03065	0.03429			0
09/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00947	0.00816			0
09/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03767	0.04166			0
09/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00711	0.00608			0
09/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04531	0.04958			0
09/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69280	1.68770			0
09/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00216	0.00213			0
09/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.29936	0.30443			0
09/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00195	0.00192			0
09/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.30915	0.31422			0
09/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00177	0.00174			0
09/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.31897	0.32404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.96120	8.96750			0
09/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.52299	0.52942			0
09/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00179	0.00192			0
09/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.51310	0.51955			0
09/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00190	0.00205			0
09/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.50323	0.50968			0
09/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00203	0.00218			0
09/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04520	9.04980			0
09/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11495	0.11764			0
09/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30975	0.30784			0
09/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.11218	0.11485			0
09/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31698	0.31505			0
09/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10948	0.11213			0
09/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32428	0.32233			0
09/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37610	1.38620			825
09/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37600	1.38610			125
09/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.80020	9.82520	0.10202	0.99981	0
09/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.05844	0.07498	0.10202	0.00596	0
09/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.24824	0.23978	0.10202	0.02533	0
09/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.05566	0.07183	0.10202	0.00568	0
09/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.25546	0.24663	0.10202	0.02606	0
09/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.05299	0.06879	0.10202	0.00541	0
09/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.26279	0.25359	0.10202	0.02681	0
09/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,563.75000	20,569.22000			0
09/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.97630	4.97770			0
09/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02779	0.02907			0
09/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.09149	0.09137			0
09/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02516	0.02635			0
09/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09886	0.09865			0
09/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02276	0.02384			0
09/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10646	0.10614			0
09/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94180	4.94260			0
09/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24656	0.24800			0
09/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04476	0.04540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23876	0.24015			0
09/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04696	0.04755			0
09/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23105	0.23240			0
09/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04925	0.04980			0
Futures Open Interest								1,139,884.00	
Options Open Interest								1,757,031.00	
Total								2,896,915.00	