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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/07/2014 TO: 08/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 10-July-14			Any day expiry	10.70600	10.78920			0
08/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.09250	0.19007			0
08/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.00000	0.00087			0
08/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.02101	0.07034			250
08/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.05501	0.02114			0
08/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.00000	0.02376			0
08/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.10750	0.03456			0
08/07/2014	\$ / R On 16-July-14			Any day expiry	10.71480	10.79980			0
08/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.21817	0.30036			1,500
08/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00687	0.00406			0
08/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.14332	0.21986			7,000
08/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.02022	0.01186			0
08/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.06961	0.13475			5,000
08/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.05481	0.03495			0
08/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.01114	0.02772			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.19984	0.13142			0
08/07/2014	\$ / R On 29-July-14			Any day expiry	10.73730	10.82250			7,308
08/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.43560	2.52080			0
08/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
08/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07636	0.11687			0
08/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.13906	0.09437			500
08/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.06649	0.10375			4,700
08/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.15089	0.10295			0
08/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.01722	0.02800			0
08/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37992	0.30550			0
08/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00040	0.00065			0
08/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.35310	1.26815			0
08/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00011	0.00021			500
08/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.88281	1.79771			0
08/07/2014	\$ / R On 08-August-14			Any day expiry	10.75460	10.84000			0
08/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.13234	0.18427			250
08/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.11774	0.08427			0
08/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.09978	0.00000			0
08/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.15698	0.00000			2,000
08/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.07169	0.00000			2,000
08/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.21889	0.00000			2,000
08/07/2014	\$ / R On 22-August-14			Any day expiry	10.77940	10.86520			0
08/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79362	0.87894			0
08/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00422	0.00374			0
08/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78375	0.86905			0
08/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00435	0.00385			0
08/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77388	0.85916			0
08/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00448	0.00396			0
08/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46682	0.54715			0
08/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01742	0.01195			19,547
08/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00427	0.00650			19,547
08/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.29487	1.21130			0
08/07/2014	\$ / R On 28-August-14			Any day expiry	10.79010	10.87610			0
08/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.49012	2.57612			0
08/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00002	0.00002			5,000
08/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15793	0.20503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.16953	0.13083			500
08/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10572	0.13773			5,000
08/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.27562	0.22163			0
08/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00070	0.00099			500
08/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04230	1.95679			0
08/07/2014	\$ / R On 08-September-14			Any day expiry	10.80980	10.89600			0
08/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.21753	0.27296			250
08/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.14773	0.11696			0
08/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.82270	10.90920			686,915
08/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92270	3.00923			0
08/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00003			0
08/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42274	2.50934			0
08/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00004	0.00014			0
08/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.02317	2.10967			0
08/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00047	0.00047			920
08/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94326	2.02976			0
08/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00056	0.00056			26,804
08/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92329	2.00979			0
08/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00059	0.00059			15,296
08/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.82345	1.90993			0
08/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00075	0.00073			35,000
08/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52428	1.61066			0
08/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00158	0.00146			0
08/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.22616	1.31222			0
08/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00346	0.00302			0
08/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.04832	1.13397			0
08/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00562	0.00477			920
08/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93053	1.01594			0
08/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00783	0.00674			0
08/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83310	0.91828			0
08/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01040	0.00908			72,800
08/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73660	0.82146			0
08/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01390	0.01226			600
08/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.65086	0.73531			0
08/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01816	0.01611			6,220
08/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.64141	0.72581			0
08/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01871	0.01661			48,650
08/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63199	0.71633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01929	0.01713			15,296
08/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61319	0.69741			0
08/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02049	0.01821			27,284
08/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.59447	0.67856			0
08/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02177	0.01936			10,900
08/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.55937	0.64109			0
08/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02667	0.02189			0
08/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.55072	0.63178			0
08/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02802	0.02258			7,700
08/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.54213	0.62248			0
08/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02943	0.02329			0
08/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.48353	0.55966			0
08/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04083	0.03046			250
08/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.46733	0.54264			2,000
08/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04463	0.03344			900
08/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40516	0.47684			0
08/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06246	0.04764			4,000
08/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.39032	0.46100			5,000
08/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06762	0.05180			13,300
08/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.38301	0.45318			5,000
08/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07031	0.05398			0
08/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.37578	0.44542			0
08/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07308	0.05622			4,700
08/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.35452	0.42256			0
08/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08182	0.06336			10,000
08/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.34759	0.41507			0
08/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08489	0.06587			0
08/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.34074	0.40766			5,000
08/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08804	0.06846			4,000
08/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.32727	0.39304			0
08/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09457	0.07384			20,000
08/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.32066	0.38584			600
08/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09796	0.07664			9,000
08/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28880	0.35096			0
08/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11610	0.09176			9,000
08/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27663	0.33754			5,000
08/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12393	0.09834			0
08/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.25328	0.31163			0
08/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14058	0.11243			20,159
08/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.23127	0.28698			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.15857	0.12778			0
08/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.19711	0.00000			0
08/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19441	0.00000			9,000
08/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.19297	0.24154			0
08/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20027	0.16234			6,500
08/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.18891	0.23623			5,000
08/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.20621	0.16703			0
08/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.17721	0.22076			0
08/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.22451	0.18156			0
08/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15585	0.19366			7,700
08/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.26315	0.21446			0
08/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14930	0.18581			0
08/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27660	0.22661			0
08/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.13409	0.16748			10,000
08/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31139	0.25828			402
08/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10820	0.13595			1,550
08/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.38550	0.32675			0
08/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10591	0.13315			14,500
08/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39321	0.33395			0
08/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.07871	0.09950			100
08/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.50601	0.44030			0
08/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.06392	0.08099			4,700
08/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.59122	0.52179			0
08/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.05791	0.07316			3,300
08/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.63521	0.56396			0
08/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05056	0.06365			3,350
08/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.69786	0.62445			0
08/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.04866	0.06126			3,350
08/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.71596	0.64206			0
08/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.04775	0.06011			37,800
08/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.72505	0.65091			600
08/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.04685	0.05898			250
08/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73415	0.65978			0
08/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03962	0.04987			0
08/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.81692	0.74067			0
08/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.02562	0.03215			10,850
08/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.05292	0.97295			0
08/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01832	0.02519			35,500
08/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.19562	1.11600			799
08/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01416	0.01971			0

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08/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.29146	1.21051			0
08/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00907	0.01289			10,000
08/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.45637	1.37369			0
08/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00734	0.01052			23,934
08/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53464	1.45132			0
08/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00660	0.00950			2,870
08/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57390	1.49030			0
08/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00577	0.00836			15,296
08/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62307	1.53916			0
08/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00375	0.00554			0
08/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78105	1.69634			0
08/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00250	0.00375			16,275
08/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92980	1.84455			0
08/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00141	0.00149			0
08/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.32871	2.24229			0
08/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00140	0.00144			0
08/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.77870	2.69224			0
08/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00145	0.00148			0
08/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.17875	3.09228			0
08/07/2014	\$ / R On 26-September-14			Any day expiry	10.84310	10.93000			162
08/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.40885	0.47962			0
08/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07315	0.05722			13,000
08/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.38042	0.44897			0
08/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08472	0.06657			7,500
08/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.25655	0.31221			0
08/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16085	0.12981			0
08/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23618	0.28818			0
08/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19308	0.15818			500
08/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00465	0.00667			500
08/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.26155	2.17667			0
08/07/2014	\$ / R On 29-September-14			Any day expiry	10.84870	10.93570			0
08/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54887	2.63588			0
08/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00017	0.00018			5,000
08/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17792	0.21673			5,000
08/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.28922	0.24103			0
08/07/2014	\$ / R On 08-October-14			Any day expiry	10.86540	10.95280			0
08/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.29798	0.35545			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17258	0.14265			0
08/07/2014	\$ / R On 29-October-14			Any day expiry	10.90660	10.99460			0
08/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60733	2.69536			0
08/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00073	0.00076			5,000
08/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31907	0.37554			0
08/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21247	0.18094			500
08/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15970	0.18907			5,000
08/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50310	0.44447			0
08/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01131	0.01532			500
08/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43471	2.35072			0
08/07/2014	\$ / R On 04-November-14			Any day expiry	10.91850	11.00650			0
08/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.79480	0.87824			0
08/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03630	0.03174			3,882
08/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07262	0.08452			3,882
08/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.06412	0.98802			0
08/07/2014	\$ / R On 28-November-14			Any day expiry	10.96580	11.05440			0
08/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66726	2.75586			0
08/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00146	0.00146			5,000
08/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38348	0.44166			0
08/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22358	0.19316			500
08/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21488	0.24892			5,000
08/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49908	0.44452			0
08/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02671	0.02936			500
08/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.67681	2.59086			0
08/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99350	11.08240			162,638
08/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99463	3.08354			0
08/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00113	0.00114			0
08/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54594	2.63483			0
08/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00244	0.00243			0
08/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49616	2.58504			0
08/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00266	0.00264			0
08/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44639	2.53527			0
08/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00289	0.00287			0
08/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99960	2.08839			0
08/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00610	0.00599			0
08/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91055	1.99931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00706	0.00691			1,402
08/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56606	1.65451			0
08/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01256	0.01211			11,976
08/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50739	1.59576			0
08/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01389	0.01336			0
08/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44888	1.53714			0
08/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01538	0.01474			0
08/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40996	1.49814			0
08/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01646	0.01574			0
08/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23594	1.32366			0
08/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02244	0.02126			41,000
08/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.14023	1.22758			0
08/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02673	0.02518			79,241
08/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02918	1.11447			0
08/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03568	0.03207			46,500
08/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98387	1.06860			0
08/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04037	0.03620			0
08/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93909	1.02319			1,260
08/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04559	0.04079			6,581
08/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.76618	0.84695			1,130
08/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07268	0.06455			0
08/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73297	0.81290			0
08/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07947	0.07050			2,490
08/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.72475	0.80446			0
08/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08125	0.07206			5,000
08/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.71656	0.79605			0
08/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08306	0.07365			2,490
08/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.70028	0.77931			0
08/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08678	0.07691			500
08/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.65229	0.72985			0
08/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09879	0.08745			2,491
08/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.64442	0.72172			0
08/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10092	0.08932			5,000
08/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60882	0.68157			0
08/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11532	0.09917			22,500
08/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59494	0.66689			0
08/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12144	0.10449			9,425
08/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57450	0.64521			0
08/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13100	0.11281			900
08/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52232	0.58955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15882	0.13715			2,359
08/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.47945	0.54346			0
08/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18595	0.16106			2,902
08/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46187	0.52446			6,524
08/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.19837	0.17206			0
08/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45612	0.51823			3,900
08/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20262	0.17583			0
08/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45042	0.51205			0
08/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.20692	0.17965			0
08/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41201	0.47021			0
08/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.23851	0.20781			41,000
08/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39121	0.44743			1,000
08/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25771	0.22503			0
08/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35680	0.40952			0
08/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29330	0.25712			79,241
08/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34282	0.39403			0
08/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30932	0.27163			0
08/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32486	0.37407			0
08/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33136	0.29167			35,000
08/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29639	0.33984			0
08/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37489	0.32944			0
08/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28785	0.33005			0
08/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39435	0.34765			4,505
08/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28440	0.32616			0
08/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40090	0.35376			0
08/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25528	0.29317			0
08/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46178	0.41077			250
08/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17970	0.20658			350
08/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68620	0.62418			0
08/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16978	0.19512			0
08/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.72628	0.66272			0
08/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15892	0.18235			9,425
08/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.77542	0.70995			0
08/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15549	0.17841			1,000
08/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.79199	0.72601			0
08/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10600	0.12120			28,500
08/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11250	1.03880			0
08/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10496	0.12000			500
08/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12146	1.04760			0
08/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09625	0.10988			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.20275	1.12748			0
08/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08041	0.09168			1,402
08/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37691	1.29928			0
08/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07967	0.09083			1,130
08/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38617	1.30843			0
08/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06673	0.07586			0
08/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.57323	1.49346			0
08/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04508	0.05079			36,002
08/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.05158	1.96839			0
08/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04321	0.04863			7,471
08/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.10971	2.02623			0
08/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03888	0.04292			41,000
08/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28538	2.20052			0
08/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03869	0.04253			79,241
08/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30519	2.22013			0
08/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03610	0.03987			0
08/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64260	2.55747			0
08/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03385	0.03770			0
08/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24035	3.15530			0
08/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03379	0.03765			0
08/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27029	3.18525			0
08/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01852	0.02208			900
08/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86502	3.77968			0
08/07/2014	\$ / R On 15-December-14			Any day expiry	10.99940	11.08840			0
08/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42883	0.48820			0
08/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22943	0.19980			500
08/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03685	0.04075			500
08/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.83745	2.75235			0
08/07/2014	\$ / R On 23-December-14			Any day expiry	11.01520	11.10430			0
08/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71746	2.80656			0
08/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00226	0.00226			5,000
08/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27495	0.31386			5,000
08/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45975	0.40956			0
08/07/2014	\$ / R On 28-January-15			Any day expiry	11.08640	11.17650			0
08/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78996	2.88010			0
08/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00356	0.00361			5,000
08/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52621	0.58812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23981	0.21162			300
08/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34388	0.38644			5,000
08/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45748	0.40994			0
08/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06074	0.06297			300
08/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24434	3.15647			0
08/07/2014	\$ / R On 26-February-15			Any day expiry	11.14400	11.23490			0
08/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.84863	2.93950			0
08/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00463	0.00460			5,000
08/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.58928	0.65169			0
08/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.24728	0.21879			300
08/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.41966	0.46774			5,000
08/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42566	0.38284			0
08/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07615	0.07865			300
08/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43415	3.34575			0
08/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17970	11.27120			22,611
08/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.18348	3.27500			0
08/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00378	0.00380			0
08/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.19130	2.28219			0
08/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01160	0.01099			0
08/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70690	1.79695			0
08/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02720	0.02575			0
08/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.15127	1.23851			0
08/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07157	0.06731			69,965
08/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.96795	1.05016			0
08/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10825	0.09896			24,155
08/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.82770	0.90568			0
08/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14800	0.13448			0
08/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.82019	0.89792			0
08/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15049	0.13672			23,800
08/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65771	0.72410			0
08/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22801	0.20290			10,000
08/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63459	0.69932			0
08/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24489	0.21812			1,112
08/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57449	0.63456			0
08/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29479	0.26336			46,165
08/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52905	0.58523			0
08/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33935	0.30403			0
08/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52420	0.57995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34450	0.30875			0
08/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51939	0.57471			0
08/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34969	0.31351			0
08/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33625	0.37105			0
08/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65655	0.59985			0
08/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22484	0.24612			10,000
08/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04514	0.97492			0
08/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14568	0.15788			23,800
08/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.57598	1.49668			0
08/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11400	0.12255			0
08/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.93430	1.85135			0
08/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11069	0.11887			24,155
08/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.98099	1.89767			0
08/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08552	0.08818			46,165
08/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10582	3.01698			0
08/07/2014	\$ / R On 27-March-15			Any day expiry	11.20150	11.29330			0
08/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65339	0.71689			0
08/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.25189	0.22359			300
08/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07433	0.08346			300
08/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72283	3.64016			0
08/07/2014	\$ / R On 28-April-15			Any day expiry	11.26660	11.35970			0
08/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72321	0.78940			0
08/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25661	0.22970			300
08/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08136	0.08735			300
08/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.96476	3.87765			0
08/07/2014	\$ / R On 27-May-15			Any day expiry	11.32660	11.42100			0
08/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78679	0.85898			0
08/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.26019	0.23798			300
08/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08218	0.08649			300
08/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.23558	4.14549			0
08/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.35980	11.45480			9,846
08/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40900	0.44504			0
08/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83920	0.78024			0
08/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40632	0.44209			0
08/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84652	0.78729			0
08/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40366	0.43916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85386	0.79436			0
08/07/2014	\$ / R On 26-June-15			Any day expiry	11.38870	11.48440			0
08/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.85278	0.93041			0
08/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.26408	0.24601			300
08/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07927	0.08838			300
08/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57057	4.48398			0
08/07/2014	\$ / R On 29-July-15			Any day expiry	11.45780	11.55390			0
08/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92997	1.00732			0
08/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27217	0.25342			300
08/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08636	0.09224			300
08/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.77856	4.68834			0
08/07/2014	\$ / R On 27-August-15			Any day expiry	11.51890	11.61480			0
08/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99889	1.07623			0
08/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27999	0.26143			300
08/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08300	0.09151			300
08/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.06410	4.97671			0
08/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.55680	11.65260			160
08/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20597	1.28917			0
08/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20917	0.19657			18,946
08/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68668	0.73928			0
08/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61988	0.57668			0
08/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68270	0.73499			0
08/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62590	0.58239			0
08/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67873	0.73073			0
08/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.63193	0.58813			0
08/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30671	0.32621			18,946
08/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.80991	1.73361			0
08/07/2014	\$ / R On 28-September-15			Any day expiry	11.58630	11.68200			0
08/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.07219	1.15034			0
08/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28589	0.26834			300
08/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08802	0.09159			300
08/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.30172	5.20959			0
08/07/2014	\$ / R On 28-October-15			Any day expiry	11.64950	11.74510			0
08/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.14077	1.21904			0
08/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29127	0.27394			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09161	0.10009			300
08/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42211	5.33499			0
08/07/2014	\$ / R On 25-November-15			Any day expiry	11.70850	11.80390			0
08/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.20355	1.28270			0
08/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29505	0.27880			300
08/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08268	0.09023			300
08/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.82418	5.73633			0
08/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.74850	11.84390			0
08/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.64597	2.74246			0
08/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04747	0.04856			0
08/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.59804	2.69457			0
08/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04954	0.05067			0
08/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.55020	2.64677			0
08/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05170	0.05287			0
08/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.11785	1.19207			500
08/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36935	0.34817			0
08/07/2014	\$ / R On 21-December-15			Any day expiry	11.76330	11.85860			0
08/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26131	1.34011			0
08/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29801	0.28151			300
08/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.05098	1.12074			0
08/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42768	0.40214			0
08/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08019	0.08305			300
08/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.18689	6.09445			0
08/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.82270	10.90920			929
08/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.29500	0.35779			0
08/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11230	0.08859			0
08/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28880	0.35096			0
08/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11610	0.09176			0
08/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.28267	0.34421			0
08/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11997	0.09501			0
08/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99350	11.08240			22
08/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.46768	0.53072			200
08/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19418	0.16832			0
08/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21627	0.24857			0
08/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56277	0.50617			0
08/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21375	0.24568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.57025	0.51328			0
08/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21126	0.24282			0
08/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57776	0.52042			0
08/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.17970	11.27120			0
08/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48235	0.53413			0
08/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.39265	0.35293			0
08/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47789	0.52923			0
08/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39819	0.35803			0
08/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47347	0.52438			0
08/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.40377	0.36318			0
08/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.51430	18.66860			41,705
08/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.77432	5.92862			0
08/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
08/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.02410	2.17699			0
08/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00980	0.00839			11,200
08/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.68975	1.84398			0
08/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01545	0.01538			0
08/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.67988	1.83410			0
08/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01558	0.01550			0
08/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.67000	1.82422			0
08/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01570	0.01562			0
08/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.33533	1.48923			0
08/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02103	0.02063			15,000
08/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.18867	1.34228			0
08/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02437	0.02368			3,200
08/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.94646	1.09917			0
08/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03216	0.03057			1,700
08/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.90278	1.05091			0
08/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03848	0.03231			2,750
08/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.30981	0.39511			0
08/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.35551	0.28651			0
08/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.16696	0.22150			2,750
08/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.66266	0.56290			0
08/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.09085	0.12530			21,200
08/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.01655	0.89670			0
08/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.08569	0.11880			1,700
08/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.05139	0.93020			0
08/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.06186	0.08688			20,000

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08/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.24756	1.11828			0
08/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.78870	18.94660			9,861
08/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.35988	1.50127			0
08/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11118	0.09467			0
08/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.35145	1.49264			0
08/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11275	0.09604			0
08/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.34303	1.48403			0
08/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11433	0.09743			0
08/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.69518	0.79494			0
08/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.40648	0.34834			500
08/07/2014	£ / R On 23-January-15			Any day expiry	18.91960	19.07900			0
08/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.01630	1.13046			0
08/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31670	0.27146			9,605
08/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85169	0.95414			0
08/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.43209	0.37514			4,700
08/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.78248	0.87936			0
08/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.49288	0.43036			4,697
08/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.57956	0.65154			0
08/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.74996	0.66254			0
08/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.57594	0.64751			0
08/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.75634	0.66851			0
08/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.57234	0.64350			0
08/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.76274	0.67450			0
08/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17329	0.19994			9,605
08/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.29369	2.16094			0
08/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10729	0.12644			4,700
08/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.88769	2.74744			0
08/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10573	0.12469			4,697
08/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.90613	2.76569			0
08/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.07980	19.24100			250
08/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.68237	0.75133			0
08/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.89257	0.80033			0
08/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.67881	0.74742			0
08/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.89901	0.80642			0
08/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.67528	0.74352			0
08/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.90548	0.81252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.35450	19.52020			0
08/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.15584	1.25722			0
08/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.64134	0.57702			0
08/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.15081	1.25184			0
08/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64631	0.58164			0
08/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.14579	1.24650			0
08/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.65129	0.58630			0
08/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10662	0.10716			2,764
08/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00683	0.00732			0
08/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00021	0.00016			0
08/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00106	0.00119			0
08/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00444	0.00403			0
08/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00012	0.00014			0
08/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01350	0.01298			0
08/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10838	0.10893			13,501
08/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00920	0.00969			0
08/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00083	0.00075			0
08/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00325	0.00349			0
08/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00488	0.00456			0
08/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00114	0.00122			0
08/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01276	0.01229			0
08/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11031	0.11090			50
08/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02048	0.02103			0
08/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00014			0
08/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01155	0.01205			0
08/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00123	0.00115			0
08/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00537	0.00565			0
08/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00506	0.00475			0
08/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.73940	14.83970			69,988
08/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.20843	1.30774			0
08/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00903	0.00804			21,000
08/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.91268	1.00840			0
08/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02328	0.01870			21,000
08/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.77528	0.86758			0
08/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03588	0.02788			13,000
08/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.53267	0.61216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09327	0.07246			650
08/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.51081	0.58887			0
08/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.10141	0.07917			800
08/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.50363	0.58120			0
08/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.10423	0.08150			0
08/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.49651	0.57358			0
08/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.10711	0.08388			0
08/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.48944	0.56602			0
08/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.11004	0.08632			0
08/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.05143	0.06083			49,000
08/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.02203	0.93113			0
08/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02000	0.02227			800
08/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.62060	1.52257			0
08/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.97890	15.08210			13,420
08/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.51445	1.61159			0
08/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03555	0.02949			1,737
08/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34055	1.43469			0
08/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05165	0.04259			0
08/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33155	1.42555			0
08/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05265	0.04345			0
08/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32256	1.41643			0
08/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05366	0.04433			0
08/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.29570	1.38916			0
08/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05680	0.04706			650
08/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12910	0.14009			1,737
08/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.45020	1.35799			0
08/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.24130	15.34780			2,526
08/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.73223	0.78816			0
08/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43093	0.38036			0
08/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.72714	0.78271			0
08/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43584	0.38491			0
08/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.72207	0.77729			0
08/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44077	0.38949			0
08/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.49850	15.60980			0
08/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.77122	0.82776			0
08/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.66272	0.60796			0
08/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.76693	0.82312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.66843	0.61332			0
08/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.76265	0.81851			0
08/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.67415	0.61871			0
08/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.12840	10.17350			13,765
08/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61026	0.65258			0
08/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02186	0.01908			0
08/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60094	0.64315			0
08/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02254	0.01965			0
08/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59165	0.63374			0
08/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02325	0.02024			0
08/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.22660	10.27290			7,085
08/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81984	0.86003			0
08/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04324	0.03713			201
08/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70115	0.73926			0
08/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06455	0.05636			0
08/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69294	0.73088			0
08/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06634	0.05798			0
08/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68477	0.72255			0
08/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06817	0.05965			0
08/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.53812	0.57199			0
08/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11152	0.09909			201
08/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.37306	0.40048			201
08/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19646	0.17758			0
08/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12044	0.12907			201
08/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64384	0.60617			0
08/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11110	0.11906			201
08/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.68450	0.64616			0
08/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.33510	10.38310			300
08/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.56213	0.59456			0
08/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21703	0.20146			0
08/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.55589	0.58809			0
08/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22079	0.20499			0
08/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54968	0.58166			0
08/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22458	0.20857			0
08/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.44260	10.49310			0
08/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.55536	0.58646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35276	0.33336			0
08/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.55000	0.58087			0
08/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.35740	0.33777			0
08/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.54468	0.57532			0
08/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36208	0.34222			0
08/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.68300	10.73270			0
08/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.44558	3.49577			0
08/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01258	0.01307			0
08/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.39692	3.44714			0
08/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01392	0.01444			0
08/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.34838	3.39863			0
08/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01538	0.01593			0
08/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.12770	10.20970			75
08/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23634	0.29523			0
08/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.09864	0.07553			0
08/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.23022	0.28838			0
08/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.10252	0.07868			0
08/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22421	0.28162			0
08/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.10651	0.08192			0
08/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.26530	10.34920			0
08/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.43331	0.49462			0
08/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15801	0.13542			0
08/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.42711	0.48795			0
08/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16181	0.13875			0
08/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.42097	0.48135			0
08/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16567	0.14215			0
08/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-39.16390	-61.30280			1,942
08/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	841.85810	907.47990			0
08/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	755.94220	819.29210			26,600
08/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	841.85810	907.47990			2,913
08/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	3.62840	34.59290			4,362
08/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	696.36930	758.89960			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.74050	125.47200			5,000
08/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,195.06790	2,448.91920			24
08/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	54.18810	56.44730			50,000
08/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.13230	12.21050			3
08/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03484	0.04653			0
08/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.89254	0.82603			0
08/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03414	0.04552			0
08/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.90184	0.83502			0
08/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03345	0.04454			0
08/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.91115	0.84404			0
08/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.33430	12.41500			834
08/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.41514	0.46843			0
08/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.32084	0.29343			0
08/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.41020	0.46314			0
08/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.32590	0.29814			0
08/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.40530	0.45789			0
08/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.33100	0.30289			0
08/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.55770	12.64110			175
08/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.36029	0.39091			0
08/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.79259	0.73981			0
08/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.35747	0.38781			0
08/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.79977	0.74671			0
08/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.35466	0.38475			0
08/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80696	0.75365			0
08/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73660	1.74930			0
08/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00052	0.00069			0
08/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25392	0.24139			0
08/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00045	0.00061			0
08/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26385	0.25131			0
08/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00040	0.00053			0
08/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27380	0.26123			0
08/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75620	1.76900			0
08/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05846	0.06654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04226	0.03754			0
08/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05331	0.06090			0
08/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04711	0.04190			0
08/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04907	0.05619			0
08/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05287	0.04719			0
08/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.47670	9.52380			0
08/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.26903	0.31212			0
08/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03233	0.02832			0
08/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.26126	0.30388			0
08/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03456	0.03008			0
08/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.25360	0.29573			0
08/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03690	0.03193			0
08/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.54450	9.59280			0
08/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.47243	0.51429			0
08/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06793	0.06149			0
08/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.46478	0.50642			0
08/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.07028	0.06362			0
08/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.45719	0.49861			0
08/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07269	0.06581			0
08/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36190	1.36030			225
08/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36250	1.36090			0
08/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.48270	9.43700	0.10541	0.99958	0
08/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13746	0.11856	0.10541	0.01449	0
08/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24476	0.27156	0.10541	0.02580	0
08/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.13344	0.11495	0.10541	0.01407	0
08/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.25074	0.27795	0.10541	0.02643	0
08/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12950	0.11143	0.10541	0.01365	0
08/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25680	0.28443	0.10541	0.02707	0
08/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,284.10000	21,434.56000			0
08/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.02840	5.04820			0
08/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29505	0.31420			0
08/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00665	0.00600			0
08/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28552	0.30460			0
08/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00712	0.00640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27603	0.29504			0
08/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00763	0.00684			0
08/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01830	5.03760			0
08/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13801	0.15162			0
08/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09971	0.09402			0
08/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13211	0.14540			0
08/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10381	0.09780			0
08/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12633	0.13931			0
08/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10803	0.10171			0
Futures Open Interest								1,166,137.00	
Options Open Interest								1,971,054.00	
Total								3,137,191.00	