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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/07/2014 TO: 09/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 10-July-14			Any day expiry	10.68420	10.70600			0
09/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.00635	0.02101			250
09/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.06215	0.05501			0
09/07/2014	\$ / R On 16-July-14			Any day expiry	10.69110	10.71480			0
09/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.19262	0.21817			1,500
09/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00502	0.00687			0
09/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.11794	0.14332			7,000
09/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.01854	0.02022			0
09/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.04892	0.06961			5,000
09/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.05782	0.05481			0
09/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.00557	0.01114			1,000
09/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.21797	0.19984			0
09/07/2014	\$ / R On 29-July-14			Any day expiry	10.71370	10.73730			7,308
09/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41200	2.43560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
09/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.06295	0.07636			0
09/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.14925	0.13906			500
09/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.05411	0.06649			4,700
09/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.16211	0.15089			0
09/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.01241	0.01722			0
09/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39871	0.37992			0
09/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00027	0.00040			0
09/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.37657	1.35310			0
09/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00007	0.00011			500
09/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.90637	1.88281			0
09/07/2014	\$ / R On 08-August-14			Any day expiry	10.73110	10.75460			0
09/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.11666	0.13234			250
09/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.12556	0.11774			0
09/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.08708	0.09978			0
09/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.16778	0.15698			2,000
09/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.06150	0.07169			2,000
09/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.23220	0.21889			2,000
09/07/2014	\$ / R On 22-August-14			Any day expiry	10.75580	10.77940			0
09/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.76960	0.79362			0
09/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00380	0.00422			0
09/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.75971	0.78375			0
09/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00391	0.00435			0
09/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.74982	0.77388			0
09/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00402	0.00448			0
09/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.44394	0.46682			0
09/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01814	0.01742			19,547
09/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00336	0.00427			19,547
09/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31756	1.29487			0
09/07/2014	\$ / R On 28-August-14			Any day expiry	10.76640	10.79010			0
09/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.46642	2.49012			0
09/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00002	0.00002			5,000
09/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.14129	0.15793			0
09/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.17659	0.16953			500
09/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.09234	0.10572			5,000
09/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28594	0.27562			0
09/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00052	0.00070			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.06582	2.04230			0
09/07/2014	\$ / R On 08-September-14			Any day expiry	10.78590	10.80980			0
09/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.19724	0.21753			250
09/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15134	0.14773			0
09/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79860	10.82270			686,246
09/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89863	2.92270			0
09/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00000			0
09/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39873	2.42274			0
09/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00013	0.00004			0
09/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.99899	2.02317			0
09/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00039	0.00047			920
09/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91908	1.94326			0
09/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00048	0.00056			26,804
09/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89910	1.92329			0
09/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00050	0.00059			15,296
09/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79925	1.82345			0
09/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00065	0.00075			35,000
09/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50004	1.52428			0
09/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00144	0.00158			0
09/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.20191	1.22616			0
09/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00331	0.00346			0
09/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.02405	1.04832			0
09/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00545	0.00562			920
09/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.90614	0.93053			0
09/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00754	0.00783			0
09/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.80858	0.83310			0
09/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00998	0.01040			72,800
09/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.71193	0.73660			0
09/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01333	0.01390			600
09/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.62602	0.65086			0
09/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01742	0.01816			6,220
09/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.61656	0.64141			0
09/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01796	0.01871			48,650
09/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.60711	0.63199			0
09/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01851	0.01929			15,296
09/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.58827	0.61319			0
09/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01967	0.02049			27,284
09/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.56952	0.59447			0

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09/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02092	0.02177			10,900
09/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.53446	0.55937			0
09/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02586	0.02667			0
09/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.52583	0.55072			0
09/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02723	0.02802			7,700
09/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.51725	0.54213			0
09/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02865	0.02943			0
09/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.45889	0.48353			0
09/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04029	0.04083			250
09/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.44278	0.46733			2,000
09/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04418	0.04463			900
09/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.38116	0.40516			0
09/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06256	0.06246			4,000
09/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.36649	0.39032			5,000
09/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06789	0.06762			13,300
09/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.35927	0.38301			5,000
09/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07067	0.07031			0
09/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.35214	0.37578			0
09/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07354	0.07308			4,700
09/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.33121	0.35452			0
09/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08261	0.08182			10,000
09/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.32439	0.34759			0
09/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08579	0.08489			0
09/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.31766	0.34074			5,000
09/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08906	0.08804			4,000
09/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.30445	0.32727			0
09/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09585	0.09457			20,000
09/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.29797	0.32066			600
09/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09937	0.09796			9,000
09/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26684	0.28880			0
09/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11824	0.11610			9,000
09/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25499	0.27663			5,000
09/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12639	0.12393			0
09/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.23233	0.25328			0
09/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14373	0.14058			20,159
09/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.21107	0.23127			1,050
09/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.16247	0.15857			0
09/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.17835	0.19711			0
09/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19976	0.19441			9,000
09/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.17444	0.19297			0

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09/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20584	0.20027			6,500
09/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.17061	0.18891			5,000
09/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21201	0.20621			0
09/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.15959	0.17721			0
09/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23099	0.22451			0
09/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.13959	0.15585			7,700
09/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27099	0.26315			0
09/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.13350	0.14930			0
09/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28490	0.27660			0
09/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.11941	0.13409			10,000
09/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32081	0.31139			402
09/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.09564	0.10820			1,550
09/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39704	0.38550			0
09/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.09356	0.10591			14,500
09/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40496	0.39321			0
09/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.06895	0.07871			100
09/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52035	0.50601			0
09/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.05575	0.06392			4,700
09/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.60715	0.59122			0
09/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.05038	0.05791			3,300
09/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.65178	0.63521			0
09/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.04385	0.05056			3,350
09/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.71525	0.69786			0
09/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.04217	0.04866			3,350
09/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73357	0.71596			0
09/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.04136	0.04775			37,800
09/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.74276	0.72505			600
09/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.04057	0.04685			250
09/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.75197	0.73415			0
09/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03421	0.03962			0
09/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.83561	0.81692			0
09/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.02199	0.02562			10,850
09/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.07339	1.05292			0
09/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01558	0.01832			35,500
09/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.21698	1.19562			799
09/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01194	0.01416			0
09/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31334	1.29146			0
09/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00755	0.00907			10,000
09/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.47895	1.45637			0
09/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00607	0.00734			23,934

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09/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.55747	1.53464			0
09/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00543	0.00660			2,870
09/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59683	1.57390			0
09/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00474	0.00577			15,296
09/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64614	1.62307			0
09/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00304	0.00375			0
09/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.80444	1.78105			0
09/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00200	0.00250			16,275
09/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95340	1.92980			0
09/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00112	0.00141			0
09/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35252	2.32871			0
09/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00115	0.00140			0
09/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.80255	2.77870			0
09/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00122	0.00145			0
09/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.20262	3.17875			0
09/07/2014	\$ / R On 26-September-14			Any day expiry	10.81880	10.84310			162
09/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.38553	0.40885			0
09/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07403	0.07315			13,000
09/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.35752	0.38042			0
09/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08602	0.08472			7,500
09/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.23659	0.25655			0
09/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16509	0.16085			0
09/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21747	0.23618			0
09/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19867	0.19308			500
09/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00336	0.00465			500
09/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.28456	2.26155			0
09/07/2014	\$ / R On 29-September-14			Any day expiry	10.82440	10.84870			0
09/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.52456	2.54887			0
09/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00016	0.00017			5,000
09/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16233	0.17792			5,000
09/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29793	0.28922			0
09/07/2014	\$ / R On 08-October-14			Any day expiry	10.84090	10.86540			0
09/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.27759	0.29798			250
09/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17669	0.17258			0
09/07/2014	\$ / R On 29-October-14			Any day expiry	10.88140	10.90660			0
09/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.58211	2.60733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00071	0.00073			5,000
09/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30095	0.31907			0
09/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21955	0.21247			500
09/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.14848	0.15970			5,000
09/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51708	0.50310			0
09/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01022	0.01131			500
09/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.45882	2.43471			0
09/07/2014	\$ / R On 04-November-14			Any day expiry	10.89320	10.91850			0
09/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.77026	0.79480			0
09/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03706	0.03630			3,882
09/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.06740	0.07262			3,882
09/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.08420	1.06412			0
09/07/2014	\$ / R On 28-November-14			Any day expiry	10.94040	10.96580			0
09/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.64187	2.66726			0
09/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00147	0.00146			5,000
09/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36489	0.38348			0
09/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23039	0.22358			500
09/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20372	0.21488			5,000
09/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51332	0.49908			0
09/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02618	0.02671			500
09/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.70168	2.67681			0
09/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96790	10.99350			164,588
09/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96906	2.99463			0
09/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00116	0.00113			0
09/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.52041	2.54594			0
09/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00251	0.00244			0
09/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47063	2.49616			0
09/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00273	0.00266			0
09/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42087	2.44639			0
09/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00297	0.00289			0
09/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97417	1.99960			0
09/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00627	0.00610			0
09/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.88516	1.91055			0
09/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00726	0.00706			1,402
09/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.54085	1.56606			0
09/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01295	0.01256			11,976
09/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48222	1.50739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01432	0.01389			0
09/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42376	1.44888			0
09/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01586	0.01538			0
09/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38488	1.40996			0
09/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01698	0.01646			0
09/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.21108	1.23594			0
09/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02318	0.02244			41,000
09/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11553	1.14023			0
09/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02763	0.02673			79,241
09/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00484	1.02918			0
09/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03694	0.03568			46,500
09/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.95974	0.98387			0
09/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04184	0.04037			0
09/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.91518	0.93909			1,260
09/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04728	0.04559			6,581
09/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.74341	0.76618			1,130
09/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07551	0.07268			0
09/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.71049	0.73297			0
09/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08259	0.07947			2,490
09/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.70234	0.72475			0
09/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08444	0.08125			5,000
09/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.69423	0.71656			0
09/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08633	0.08306			2,490
09/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.67810	0.70028			0
09/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.09020	0.08678			500
09/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.63061	0.65229			0
09/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10271	0.09879			2,491
09/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.62282	0.64442			0
09/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10492	0.10092			5,000
09/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.58777	0.60882			0
09/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11987	0.11532			22,500
09/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.57412	0.59494			0
09/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12622	0.12144			9,425
09/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.55403	0.57450			0
09/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13613	0.13100			900
09/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.52163	0.00000			0
09/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15373	0.00000			10,558
09/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.50283	0.52232			0
09/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16493	0.15882			2,359
09/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.46086	0.47945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19296	0.18595			2,902
09/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44368	0.46187			6,524
09/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20578	0.19837			0
09/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43806	0.45612			3,900
09/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21016	0.20262			0
09/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.43249	0.45042			0
09/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21459	0.20692			0
09/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39503	0.41201			0
09/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24713	0.23851			41,000
09/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37479	0.39121			1,000
09/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.26689	0.25771			0
09/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34136	0.35680			0
09/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.30346	0.29330			79,241
09/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32779	0.34282			0
09/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31989	0.30932			0
09/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31039	0.32486			0
09/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34249	0.33136			35,000
09/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28284	0.29639			0
09/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38694	0.37489			0
09/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27468	0.28785			0
09/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40678	0.39435			4,505
09/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27136	0.28440			0
09/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41346	0.40090			0
09/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24335	0.25528			0
09/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47545	0.46178			250
09/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17096	0.17970			350
09/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70306	0.68620			0
09/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16150	0.16978			0
09/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74360	0.72628			0
09/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15113	0.15892			9,425
09/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.79323	0.77542			0
09/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14785	0.15549			1,000
09/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.80995	0.79199			0
09/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.14625	0.00000			10,558
09/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.81835	0.00000			0
09/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10075	0.10600			28,500
09/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13285	1.11250			0
09/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09977	0.10496			500
09/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14187	1.12146			0
09/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09150	0.09625			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.22360	1.20275			0
09/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.07642	0.08041			1,402
09/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.39852	1.37691			0
09/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07572	0.07967			1,130
09/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.40782	1.38617			0
09/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06342	0.06673			0
09/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.59552	1.57323			0
09/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04286	0.04508			36,002
09/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07496	2.05158			0
09/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04109	0.04321			7,471
09/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13319	2.10971			0
09/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03699	0.03888			41,000
09/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.30909	2.28538			0
09/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03681	0.03869			79,241
09/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.32891	2.30519			0
09/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03435	0.03610			0
09/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66645	2.64260			0
09/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03221	0.03385			0
09/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26431	3.24035			0
09/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03216	0.03379			0
09/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29426	3.27029			0
09/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01754	0.01852			900
09/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.88964	3.86502			0
09/07/2014	\$ / R On 15-December-14			Any day expiry	10.97380	10.99940			0
09/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41159	0.42883			0
09/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23779	0.22943			500
09/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03514	0.03685			500
09/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.86134	2.83745			0
09/07/2014	\$ / R On 23-December-14			Any day expiry	10.98950	11.01520			0
09/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.69184	2.71746			0
09/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00234	0.00226			5,000
09/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.26288	0.27495			5,000
09/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47338	0.45975			0
09/07/2014	\$ / R On 28-January-15			Any day expiry	11.06050	11.08640			0
09/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.76420	2.78996			0
09/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00370	0.00356			5,000
09/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50859	0.52621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24809	0.23981			300
09/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33107	0.34388			5,000
09/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.47057	0.45748			0
09/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05879	0.06074			300
09/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.26829	3.24434			0
09/07/2014	\$ / R On 26-February-15			Any day expiry	11.11790	11.14400			0
09/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.82276	2.84863			0
09/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00486	0.00463			5,000
09/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.57111	0.58928			0
09/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25521	0.24728			300
09/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40610	0.41966			5,000
09/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.43820	0.42566			0
09/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07405	0.07615			300
09/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45815	3.43415			0
09/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15350	11.17970			22,611
09/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.15738	3.18348			0
09/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00388	0.00378			0
09/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16632	2.19130			0
09/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01282	0.01160			0
09/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.68227	1.70690			0
09/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02877	0.02720			0
09/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12812	1.15127			0
09/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07462	0.07157			69,965
09/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.94522	0.96795			0
09/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11172	0.10825			24,155
09/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.80531	0.82770			0
09/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15181	0.14800			0
09/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.79782	0.82019			0
09/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15432	0.15049			23,800
09/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64000	0.65771			0
09/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23650	0.22801			10,000
09/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.61712	0.63459			0
09/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25362	0.24489			1,112
09/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55768	0.57449			0
09/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30418	0.29479			46,165
09/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51275	0.52905			0
09/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34925	0.33935			0
09/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50796	0.52420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35446	0.34450			0
09/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50321	0.51939			0
09/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35971	0.34969			0
09/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32508	0.33625			0
09/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67158	0.65655			0
09/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21720	0.22484			10,000
09/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.06370	1.04514			0
09/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14075	0.14568			23,800
09/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.59725	1.57598			0
09/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11029	0.11400			0
09/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.95679	1.93430			0
09/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10711	0.11069			24,155
09/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.00361	1.98099			0
09/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08527	0.08552			46,165
09/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13177	3.10582			0
09/07/2014	\$ / R On 27-March-15			Any day expiry	11.17530	11.20150			0
09/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63471	0.65339			0
09/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.25941	0.25189			300
09/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07234	0.07433			300
09/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.74704	3.72283			0
09/07/2014	\$ / R On 28-April-15			Any day expiry	11.24040	11.26660			0
09/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.70361	0.72321			0
09/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26321	0.25661			300
09/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07933	0.08136			300
09/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98893	3.96476			0
09/07/2014	\$ / R On 27-May-15			Any day expiry	11.30110	11.32660			0
09/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76675	0.78679			0
09/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.26565	0.26019			300
09/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08046	0.08218			300
09/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.25936	4.23558			0
09/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.33460	11.35980			9,846
09/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39706	0.40900			0
09/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85246	0.83920			0
09/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39444	0.40632			0
09/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85984	0.84652			0
09/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39184	0.40366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86724	0.85386			0
09/07/2014	\$ / R On 26-June-15			Any day expiry	11.36390	11.38870			0
09/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.83069	0.85278			0
09/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.26679	0.26408			300
09/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07811	0.07927			300
09/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.59421	4.57057			0
09/07/2014	\$ / R On 29-July-15			Any day expiry	11.43320	11.45780			0
09/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90790	0.92997			0
09/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27470	0.27217			300
09/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08048	0.08636			300
09/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.79728	4.77856			0
09/07/2014	\$ / R On 27-August-15			Any day expiry	11.49440	11.51890			0
09/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.97853	0.99889			0
09/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28413	0.27999			300
09/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08184	0.08300			300
09/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.08744	5.06410			0
09/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.53230	11.55680			160
09/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.18541	1.20597			0
09/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21311	0.20917			18,946
09/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67143	0.68668			0
09/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62913	0.61988			0
09/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66752	0.68270			0
09/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63522	0.62590			0
09/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66369	0.67873			0
09/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64139	0.63193			0
09/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30007	0.30671			18,946
09/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.82777	1.80991			0
09/07/2014	\$ / R On 28-September-15			Any day expiry	11.56180	11.58630			0
09/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05195	1.07219			0
09/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29015	0.28589			300
09/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08689	0.08802			300
09/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.32509	5.30172			0
09/07/2014	\$ / R On 28-October-15			Any day expiry	11.62500	11.64950			0
09/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.12028	1.14077			0
09/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29528	0.29127			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09079	0.09161			300
09/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.44579	5.42211			0
09/07/2014	\$ / R On 25-November-15			Any day expiry	11.68400	11.70850			0
09/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.18338	1.20355			0
09/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29938	0.29505			300
09/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08180	0.08268			300
09/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.84780	5.82418			0
09/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.72400	11.74850			0
09/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62139	2.64597			0
09/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04739	0.04747			0
09/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57335	2.59804			0
09/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04935	0.04954			0
09/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52538	2.55020			0
09/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05138	0.05170			0
09/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.09801	1.11785			500
09/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37401	0.36935			0
09/07/2014	\$ / R On 21-December-15			Any day expiry	11.73880	11.76330			0
09/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24089	1.26131			0
09/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30209	0.29801			300
09/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.03211	1.05098			0
09/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43331	0.42768			0
09/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07423	0.08019			300
09/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.20543	6.18689			0
09/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79860	10.82270			924
09/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.27289	0.29500			0
09/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11429	0.11230			0
09/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26684	0.28880			0
09/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11824	0.11610			0
09/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26087	0.28267			0
09/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.12227	0.11997			0
09/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96790	10.99350			22
09/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44935	0.46768			200
09/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20145	0.19418			0
09/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20592	0.21627			0
09/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57802	0.56277			0
09/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20351	0.21375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58561	0.57025			0
09/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20113	0.21126			0
09/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59323	0.57776			0
09/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.15350	11.17970			0
09/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46660	0.48235			0
09/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40310	0.39265			0
09/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46219	0.47789			0
09/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.40869	0.39819			0
09/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45783	0.47347			0
09/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41433	0.40377			0
09/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.50010	18.51430			42,192
09/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.76012	5.77432			0
09/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
09/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.00964	2.02410			0
09/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00954	0.00980			11,200
09/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.67547	1.68975			0
09/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01537	0.01545			0
09/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.66560	1.67988			0
09/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01550	0.01558			0
09/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.65573	1.67000			0
09/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01563	0.01570			0
09/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.32152	1.33533			0
09/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02142	0.02103			15,000
09/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.17516	1.18867			0
09/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02506	0.02437			3,200
09/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.93373	0.94646			0
09/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03363	0.03216			1,700
09/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.89000	0.90278			0
09/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03990	0.03848			2,750
09/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.29335	0.30981			0
09/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.35325	0.35551			0
09/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.15451	0.16696			2,750
09/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.66441	0.66266			0
09/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.08225	0.09085			21,200
09/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.02215	1.01655			0
09/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.07754	0.08569			1,700
09/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.05744	1.05139			0
09/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05606	0.06186			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.25596	1.24756			0
09/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.77260	18.78870			10,111
09/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.34293	1.35988			0
09/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11033	0.11118			0
09/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.33445	1.35145			0
09/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11185	0.11275			0
09/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.32598	1.34303			0
09/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11338	0.11433			0
09/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.67800	0.69518			0
09/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.40540	0.40648			500
09/07/2014	£ / R On 23-January-15			Any day expiry	18.90330	18.91960			0
09/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99862	1.01630			0
09/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31532	0.31670			9,605
09/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.83477	0.85169			0
09/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.43147	0.43209			4,700
09/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.76599	0.78248			0
09/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.49269	0.49288			4,697
09/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.56515	0.57956			0
09/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.75185	0.74996			0
09/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.56158	0.57594			0
09/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.75828	0.75634			0
09/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.55803	0.57234			0
09/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.76473	0.76274			0
09/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16783	0.17329			9,605
09/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.30453	2.29369			0
09/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10371	0.10729			4,700
09/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.90041	2.88769			0
09/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10220	0.10573			4,697
09/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.91890	2.90613			0
09/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.06280	19.07980			250
09/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.67053	0.68237			0
09/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.89773	0.89257			0
09/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.66702	0.67881			0
09/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.90422	0.89901			0
09/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.66353	0.67528			0
09/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.91073	0.90548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.33980	19.35450			0
09/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.13819	1.15584			0
09/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63839	0.64134			0
09/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.13320	1.15081			0
09/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64340	0.64631			0
09/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.12822	1.14579			0
09/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.64842	0.65129			0
09/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10623	0.10662			2,764
09/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00647	0.00683			0
09/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00023	0.00021			0
09/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00095	0.00106			0
09/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00471	0.00444			0
09/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00011	0.00012			0
09/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01387	0.01350			0
09/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10797	0.10838			13,501
09/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00884	0.00920			0
09/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00087	0.00083			0
09/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00306	0.00325			0
09/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00509	0.00488			0
09/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00106	0.00114			0
09/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01309	0.01276			0
09/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10991	0.11031			50
09/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02006	0.02048			0
09/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00016			0
09/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01117	0.01155			0
09/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00126	0.00123			0
09/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00511	0.00537			0
09/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00521	0.00506			0
09/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.73370	14.73940			69,978
09/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.20350	1.20843			0
09/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00980	0.00903			21,000
09/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.90685	0.91268			0
09/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02315	0.02328			21,000
09/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.76994	0.77528			0
09/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03624	0.03588			13,000
09/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.52641	0.53267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09271	0.09327			650
09/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.50441	0.51081			0
09/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.10071	0.10141			800
09/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.49719	0.50363			0
09/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.10349	0.10423			0
09/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.49002	0.49651			0
09/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.10632	0.10711			0
09/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.48290	0.48944			0
09/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.10920	0.11004			0
09/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.04738	0.05143			49,000
09/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.02368	1.02203			0
09/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.01725	0.02000			800
09/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.62355	1.62060			0
09/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.97140	14.97890			13,670
09/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.51052	1.51445			0
09/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03912	0.03555			1,737
09/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33676	1.34055			0
09/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05536	0.05165			0
09/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.32775	1.33155			0
09/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05635	0.05265			0
09/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.31877	1.32256			0
09/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05737	0.05366			0
09/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.29190	1.29570			0
09/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06050	0.05680			650
09/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12554	0.12910			1,737
09/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.45414	1.45020			0
09/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.23330	15.24130			2,526
09/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.71849	0.73223			0
09/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.42519	0.43093			0
09/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.71329	0.72714			0
09/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.42999	0.43584			0
09/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.70812	0.72207			0
09/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43482	0.44077			0
09/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.49250	15.49850			0
09/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.76064	0.77122			0
09/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.65814	0.66272			0
09/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.75627	0.76693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.66377	0.66843			0
09/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.75193	0.76265			0
09/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.66943	0.67415			0
09/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10880	10.12840			14,265
09/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59236	0.61026			0
09/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02356	0.02186			0
09/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58310	0.60094			0
09/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02430	0.02254			0
09/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57386	0.59165			0
09/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02506	0.02325			0
09/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.20580	10.22660			7,085
09/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80157	0.81984			0
09/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04577	0.04324			201
09/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68367	0.70115			0
09/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06787	0.06455			0
09/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67552	0.69294			0
09/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06972	0.06634			0
09/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.66742	0.68477			0
09/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07162	0.06817			0
09/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.52224	0.53812			0
09/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11644	0.11152			201
09/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.35970	0.37306			201
09/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20390	0.19646			0
09/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11446	0.12044			201
09/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.65866	0.64384			0
09/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.10550	0.11110			201
09/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.69970	0.68450			0
09/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.31400	10.33510			300
09/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54766	0.56213			0
09/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22366	0.21703			0
09/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54150	0.55589			0
09/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22750	0.22079			0
09/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53537	0.54968			0
09/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23137	0.22458			0
09/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.42270	10.44260			0
09/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.54301	0.55536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36031	0.35276			0
09/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.53772	0.55000			0
09/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36502	0.35740			0
09/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.53246	0.54468			0
09/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36976	0.36208			0
09/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.66520	10.68300			0
09/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.42797	3.44558			0
09/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01277	0.01258			0
09/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.37933	3.39692			0
09/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01413	0.01392			0
09/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.33081	3.34838			0
09/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01561	0.01538			0
09/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.12440	10.12770			75
09/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23180	0.23634			0
09/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.09740	0.09864			0
09/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22569	0.23022			0
09/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.10129	0.10252			0
09/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.21968	0.22421			0
09/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.10528	0.10651			0
09/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.26100	10.26530			0
09/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.42787	0.43331			0
09/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15687	0.15801			0
09/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.42167	0.42711			0
09/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16067	0.16181			0
09/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.41553	0.42097			0
09/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16453	0.16567			0
09/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-32.95410	-39.16390			1,942
09/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	823.93550	841.85810			0
09/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	738.68080	755.94220			26,600
09/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	823.93550	841.85810			2,913
09/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	1.65220	3.62840			4,362
09/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	679.41530	696.36930			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	99.48900	103.74050			5,000
09/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	897.64490	1,195.06790			24
09/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	52.28430	54.18810			50,000
09/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.12460	12.13230			3
09/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03463	0.03484			0
09/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.90003	0.89254			0
09/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03390	0.03414			0
09/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.90930	0.90184			0
09/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03318	0.03345			0
09/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.91858	0.91115			0
09/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.32500	12.33430			834
09/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.41470	0.41514			0
09/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.32970	0.32084			0
09/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.40970	0.41020			0
09/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.33470	0.32590			0
09/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.40475	0.40530			0
09/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.33975	0.33100			0
09/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.54790	12.55770			175
09/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.35897	0.36029			0
09/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.80107	0.79259			0
09/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.35618	0.35747			0
09/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.80828	0.79977			0
09/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.35342	0.35466			0
09/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.81552	0.80696			0
09/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73420	1.73660			0
09/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00044	0.00052			0
09/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25624	0.25392			0
09/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00039	0.00045			0
09/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26619	0.26385			0
09/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00034	0.00040			0
09/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27614	0.27380			0
09/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75340	1.75620			0
09/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05656	0.05846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04316	0.04226			0
09/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05151	0.05331			0
09/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04811	0.04711			0
09/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04735	0.04907			0
09/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05395	0.05287			0
09/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.48010	9.47670			0
09/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.27174	0.26903			0
09/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03164	0.03233			0
09/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.26383	0.26126			0
09/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03373	0.03456			0
09/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.25602	0.25360			0
09/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03592	0.03690			0
09/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.54480	9.54450			0
09/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.47317	0.47243			0
09/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06837	0.06793			0
09/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.46551	0.46478			0
09/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.07071	0.07028			0
09/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.45791	0.45719			0
09/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07311	0.07269			0
09/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36440	1.36190			225
09/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36500	1.36250			0
09/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51550	9.48270	0.10505	0.99958	0
09/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.14900	0.13746	0.10505	0.01565	0
09/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.22350	0.24476	0.10505	0.02348	0
09/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14473	0.13344	0.10505	0.01520	0
09/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.22923	0.25074	0.10505	0.02408	0
09/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14056	0.12950	0.10505	0.01477	0
09/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.23506	0.25680	0.10505	0.02469	0
09/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,257.09000	21,284.10000			0
09/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01980	5.02840			0
09/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.28528	0.29505			0
09/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00548	0.00665			0
09/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.27564	0.28552			0
09/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00584	0.00712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.26630	0.27603			0
09/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00650	0.00763			0
09/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00810	5.01830			0
09/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13252	0.13801			0
09/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10442	0.09971			0
09/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12673	0.13211			0
09/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10863	0.10381			0
09/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12107	0.12633			0
09/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11297	0.10803			0
Futures Open Interest								1,168,890.00	
Options Open Interest								1,992,170.00	
Total								3,161,060.00	