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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.91360	10.76340			635,356
09/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01360	2.86340			0
09/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.51360	2.36340			0
09/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.11360	1.96340			0
09/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
09/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03360	1.88340			0
09/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
09/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01360	1.86340			0
09/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
09/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.91360	1.76340			0
09/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
09/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61360	1.46340			0
09/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31360	1.16340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.13361	0.98340			0
09/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00001	0.00000			920
09/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01361	0.86340			0
09/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.91361	0.76341			0
09/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00001	0.00001			72,800
09/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.81362	0.66342			0
09/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00002	0.00002			600
09/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.72363	0.57345			0
09/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00003	0.00005			6,220
09/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.71363	0.56346			0
09/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00003	0.00006			48,650
09/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.70363	0.55346			0
09/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00003	0.00006			15,296
09/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.68363	0.53348			0
09/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00003	0.00008			27,284
09/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.66364	0.51350			0
09/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00004	0.00010			10,900
09/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.62364	0.47356			0
09/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00004	0.00016			0
09/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.61365	0.46358			0
09/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00005	0.00018			7,700
09/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.60365	0.45360			0
09/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00005	0.00020			0
09/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53369	0.38387			0
09/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00009	0.00047			250
09/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.51371	0.36399			2,000
09/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00011	0.00059			900
09/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.43391	0.28498			0
09/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00031	0.00158			4,000
09/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.41399	0.26543			6,500
09/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00039	0.00203			13,300
09/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.40405	0.25569			5,000
09/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00045	0.00229			0
09/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.39411	0.24600			0
09/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.00051	0.00260			4,700
09/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.36434	0.21716			0
09/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.00074	0.00376			10,000
09/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.35444	0.20765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.00084	0.00425			0
09/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.34455	0.19821			5,000
09/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.00095	0.00481			4,000
09/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.32482	0.17954			0
09/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.00122	0.00614			20,000
09/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.31499	0.17033			600
09/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.00139	0.00693			9,000
09/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.29538	0.15223			3,000
09/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.00178	0.00883			0
09/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26618	0.12602			0
09/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.00258	0.01262			52,500
09/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.24690	0.10934			5,000
09/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.00330	0.01594			0
09/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.24362	0.11196			12,000
09/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.01322	0.03176			0
09/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.20897	0.07948			0
09/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.00537	0.02608			20,159
09/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.19041	0.06780			18,000
09/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.00681	0.03440			0
09/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.17222	0.05746			1,050
09/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.00862	0.04406			0
09/09/2014	\$ / R On 19-September-14	10.77	C	Any day expiry	0.17464	0.00000			0
09/09/2014	\$ / R On 19-September-14	10.77	P	Any day expiry	0.02424	0.00000			5,000
09/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.12884	0.03708			2,000
09/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.01524	0.07368			0
09/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.11259	0.03087			2,000
09/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.01899	0.08747			9,000
09/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.10476	0.02813			0
09/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.02116	0.09473			6,500
09/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.09714	0.02561			5,000
09/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.02354	0.10221			0
09/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07569	0.01925			1,000
09/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.03209	0.12585			0
09/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.06273	0.01587			3,000
09/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.03913	0.14247			0
09/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.05670	0.01440			1,000
09/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.04310	0.15100			0
09/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04380	0.01073			7,700
09/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.06020	0.17733			0
09/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.03669	0.00882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.07309	0.19542			0
09/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.02327	0.00539			20,000
09/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.10967	0.24199			201
09/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00918	0.00204			1,550
09/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.19558	0.33864			0
09/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00836	0.00186			14,500
09/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.20476	0.34846			0
09/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00238	0.00052			100
09/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.33878	0.48712			0
09/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00104	0.00024			4,700
09/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.43744	0.58684			0
09/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00070	0.00017			3,300
09/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.48710	0.63677			0
09/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00041	0.00011			3,350
09/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.55681	0.70671			0
09/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00035	0.00010			3,350
09/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.57675	0.72670			0
09/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00032	0.00009			37,800
09/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.58672	0.73669			300
09/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00029	0.00008			250
09/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.59669	0.74668			0
09/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00014	0.00005			0
09/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.68654	0.83665			0
09/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00002	0.00001			10,850
09/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.93642	1.08661			0
09/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00001	0.00000			35,500
09/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.08641	1.23660			397
09/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.18641	1.33660			0
09/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00001	0.00000			10,000
09/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.35641	1.50660			0
09/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00001	0.00000			23,934
09/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.43641	1.58660			0
09/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00001	0.00000			2,870
09/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.47641	1.62660			0
09/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00001	0.00000			15,296
09/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.52641	1.67660			0
09/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.68641	1.83660			0
09/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00000			16,275

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09/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.83641	1.98660			0
09/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.23641	2.38660			0
09/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00005	0.00008			0
09/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.68645	2.83668			0
09/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00013	0.00035			0
09/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.08653	3.23695			0
09/09/2014	\$ / R On 26-September-14			Any day expiry	10.93260	10.78230			1,500
09/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.42972	0.28341			0
09/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.00412	0.00801			0
09/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.39117	0.24657			0
09/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.00557	0.01117			0
09/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.20932	0.09196			0
09/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.02372	0.05656			0
09/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.18035	0.07872			0
09/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.04775	0.09642			500
09/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00003	0.00000			500
09/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.16743	2.31770			0
09/09/2014	\$ / R On 30-September-14			Any day expiry	10.93960	10.78920			1,748
09/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.63780	2.48750			0
09/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
09/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.26931	0.14541			0
09/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.02971	0.05621			0
09/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.09280	0.03862			5,000
09/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.11500	0.21112			0
09/09/2014	\$ / R On 08-October-14			Any day expiry	10.95350	10.80310			0
09/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.25916	0.14400			250
09/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.04566	0.08090			0
09/09/2014	\$ / R On 29-October-14			Any day expiry	10.99110	10.84040			668
09/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69111	2.54041			0
09/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
09/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.27529	0.17224			0
09/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.08419	0.13184			500
09/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08977	0.05230			5,000
09/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.34867	0.46190			0
09/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00059	0.00059			500

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09/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.33949	2.49019			0
09/09/2014	\$ / R On 05-November-14			Any day expiry	11.00380	10.85280			0
09/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84819	0.69630			0
09/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00619	0.00530			3,882
09/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.32769	0.21701			10,000
09/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.07389	0.11421			0
09/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.11647	0.07157			10,000
09/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.31267	0.41877			0
09/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02578	0.01521			3,882
09/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.93378	1.07421			0
09/09/2014	\$ / R On 12-November-14			Any day expiry	11.01640	10.86540			711
09/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.32557	0.21855			0
09/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.08917	0.13315			0
09/09/2014	\$ / R On 28-November-14			Any day expiry	11.04640	10.89490			0
09/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.74649	2.59499			0
09/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00009	0.00009			5,000
09/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34742	0.24314			0
09/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.10662	0.15374			500
09/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15206	0.10558			5,000
09/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.35566	0.46068			0
09/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00311	0.00160			500
09/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.57231	2.72220			0
09/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.07280	10.92090			203,904
09/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07291	2.92100			0
09/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00011	0.00010			0
09/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.62313	2.47120			0
09/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00033	0.00030			0
09/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57317	2.42123			0
09/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00037	0.00033			0
09/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.52322	2.37128			0
09/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00042	0.00038			0
09/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.07391	1.92185			0
09/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00111	0.00095			0
09/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.98410	1.83203			0
09/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00130	0.00113			1,402
09/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.63525	1.48318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00245	0.00228			11,976
09/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.57555	1.42349			0
09/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00275	0.00259			0
09/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.51589	1.36384			0
09/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00309	0.00294			0
09/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47614	1.32411			0
09/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00334	0.00321			0
09/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29759	1.14572			0
09/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00479	0.00482			41,000
09/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.19870	1.04760			0
09/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00590	0.00670			79,241
09/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08093	0.93107			0
09/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00813	0.01017			38,500
09/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.03243	0.88298			0
09/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00963	0.01208			0
09/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.98419	0.83523			1,260
09/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.01139	0.01433			6,581
09/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.79469	0.64882			1,130
09/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.02189	0.02792			0
09/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.75765	0.61269			0
09/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.02485	0.03179			2,490
09/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.74845	0.60376			0
09/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.02565	0.03286			5,000
09/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.73927	0.59531			0
09/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.02647	0.03441			2,490
09/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.72098	0.57858			0
09/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.02818	0.03768			500
09/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.70279	0.56208			0
09/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.02999	0.04118			7,300
09/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.66674	0.52977			0
09/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.03394	0.04887			2,491
09/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.65780	0.52184			0
09/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.03500	0.05094			5,000
09/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.62234	0.49075			0
09/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.03954	0.05985			3,000
09/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.61357	0.48314			0
09/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.04077	0.06224			34,450
09/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59707	0.46812			0
09/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.04427	0.06722			9,425
09/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57271	0.44609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.04991	0.07519			3,000
09/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.53324	0.41075			0
09/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.06044	0.08985			10,558
09/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.51027	0.39040			0
09/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.06747	0.09950			2,359
09/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45884	0.34546			0
09/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.08604	0.12456			2,902
09/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.43776	0.32731			6,524
09/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.09496	0.13641			0
09/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43087	0.32140			3,499
09/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.09807	0.14050			0
09/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42405	0.31557			0
09/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.10125	0.14467			0
09/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.40397	0.29853			3,000
09/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.11117	0.15763			0
09/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.39093	0.28754			500
09/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.11813	0.16664			0
09/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37816	0.27685			0
09/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.12536	0.17595			41,000
09/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.37188	0.27161			0
09/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.12908	0.18071			0
09/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.35953	0.26136			0
09/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.13673	0.19046			0
09/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.35346	0.25634			1,000
09/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.14066	0.19544			0
09/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.32986	0.23699			13,000
09/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.15706	0.21609			0
09/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31290	0.22507			0
09/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.17010	0.23417			79,241
09/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.30194	0.21747			0
09/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.17914	0.24657			27,500
09/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29656	0.21377			0
09/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.18376	0.25287			0
09/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.27575	0.19964			32,500
09/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.20295	0.27874			35,000
09/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.24718	0.18030			3,000
09/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.23438	0.31940			0
09/09/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.24316	0.00000			6,000
09/09/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.24036	0.00000			0
09/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.23150	0.16856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.25870	0.34766			4,505
09/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22774	0.16576			0
09/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.26494	0.35486			0
09/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.21334	0.15508			3,000
09/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.29054	0.38418			0
09/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.19669	0.14281			0
09/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.32389	0.42191			250
09/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.15713	0.11405			7,300
09/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.42433	0.53315			0
09/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.14297	0.10388			3,000
09/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.47017	0.58298			0
09/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12251	0.08936			350
09/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.54971	0.66846			300
09/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.11358	0.08310			0
09/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.59078	0.71220			0
09/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10390	0.07632			9,425
09/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.64110	0.76542			0
09/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10097	0.07422			1,000
09/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.65817	0.78332			0
09/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09954	0.07319			10,558
09/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.66674	0.79229			0
09/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06174	0.04627			5,000
09/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.98894	1.12537			0
09/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06099	0.04562			500
09/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.99819	1.13472			0
09/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05475	0.04025			7,841
09/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.08195	1.21935			0
09/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04303	0.03122			1,402
09/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.26023	1.40032			0
09/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04249	0.03082			1,130
09/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.26969	1.40992			0
09/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03321	0.02401			0
09/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.46041	1.60310			0
09/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01926	0.01381			36,002
09/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.94646	2.09291			0
09/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01816	0.01301			7,471
09/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.00536	2.15211			0
09/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01535	0.00884			41,000
09/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.18255	2.32794			0
09/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01487	0.00841			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.20207	2.34751			0
09/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00652	0.00335			0
09/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.53372	2.68245			0
09/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00119	0.00052			0
09/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.12839	3.27962			0
09/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00108	0.00048			0
09/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.15828	3.30958			0
09/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00020	0.00008			900
09/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.76740	3.91918			0
09/09/2014	\$ / R On 15-December-14			Any day expiry	11.07870	10.92670			0
09/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39792	0.29442			0
09/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.11922	0.16772			500
09/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00476	0.00201			500
09/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.72606	2.87531			0
09/09/2014	\$ / R On 23-December-14			Any day expiry	11.09470	10.94210			0
09/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.79509	2.64244			0
09/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00039	0.00034			5,000
09/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.22003	0.16365			5,000
09/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.32533	0.42155			0
09/09/2014	\$ / R On 28-January-15			Any day expiry	11.16630	11.01170			1,245
09/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.86731	2.71262			0
09/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00101	0.00092			5,000
09/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50505	0.39921			0
09/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.13875	0.18751			300
09/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29689	0.23320			5,000
09/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.33059	0.42150			0
09/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03113	0.02796			300
09/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.13483	3.28626			0
09/09/2014	\$ / R On 26-February-15			Any day expiry	11.22410	11.06770			0
09/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.92579	2.76932			0
09/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00169	0.00162			5,000
09/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56810	0.46114			0
09/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.14600	0.19534			300
09/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37820	0.30361			5,000
09/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.30410	0.38591			0
09/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04885	0.03862			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.32675	3.47282			0
09/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.26000	11.10280			55,825
09/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.26135	3.10410			0
09/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00135	0.00130			0
09/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.26674	2.10937			0
09/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00674	0.00657			0
09/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.77351	1.61638			0
09/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01351	0.01358			0
09/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19271	1.04182			0
09/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.03271	0.03902			69,965
09/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.99232	0.84715			0
09/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.05232	0.06435			24,155
09/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.83741	0.69735			0
09/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.07741	0.09455			0
09/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.82906	0.69010			0
09/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.07906	0.09730			23,800
09/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64237	0.53202			0
09/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.13237	0.17922			10,000
09/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.61618	0.50864			0
09/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.14618	0.19584			1,112
09/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.54843	0.44866			0
09/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.18843	0.24586			46,165
09/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.49763	0.40417			0
09/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.22763	0.29137			0
09/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.49224	0.39948			0
09/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.23224	0.29668			0
09/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.48690	0.39483			0
09/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.23690	0.30203			0
09/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29064	0.23798			0
09/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.53064	0.63518			0
09/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18358	0.15151			10,000
09/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.92358	1.04871			0
09/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11321	0.09393			23,800
09/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.46321	1.60113			0
09/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08628	0.07245			0
09/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.82628	1.96965			0
09/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08354	0.07027			24,155
09/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.87354	2.01747			0
09/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06059	0.05875			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00059	3.15595			0
09/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00084	0.00047			0
09/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.74084	7.89767			0
09/09/2014	\$ / R On 27-March-15			Any day expiry	11.28220	11.12450			0
09/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63502	0.52774			0
09/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.15282	0.20324			300
09/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05892	0.04539			300
09/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.62672	3.77089			0
09/09/2014	\$ / R On 28-April-15			Any day expiry	11.34680	11.18760			1,372
09/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.70662	0.59641			0
09/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.15982	0.20881			300
09/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06541	0.04970			300
09/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.86861	4.01210			0
09/09/2014	\$ / R On 27-May-15			Any day expiry	11.40540	11.24480			1,375
09/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.77390	0.65698			0
09/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.16850	0.21218			300
09/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06603	0.05178			300
09/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.14063	4.28698			0
09/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.43770	11.27640			20,648
09/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.64220	0.54488			0
09/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.28450	0.34848			1,500
09/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.63180	0.53562			0
09/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.29410	0.35922			3,000
09/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36969	0.31384			0
09/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.72199	0.82744			0
09/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36705	0.31162			0
09/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.72935	0.83522			0
09/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36444	0.30942			0
09/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.73674	0.84302			0
09/09/2014	\$ / R On 26-June-15			Any day expiry	11.46660	11.30440			1,386
09/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84445	0.72181			0
09/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.17785	0.21741			300
09/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06851	0.05448			300
09/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.48191	4.63008			0
09/09/2014	\$ / R On 29-July-15			Any day expiry	11.53470	11.37050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92086	0.79262			0
09/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.18616	0.22212			300
09/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07754	0.06135			300
09/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.69284	4.84085			0
09/09/2014	\$ / R On 27-August-15			Any day expiry	11.59460	11.42850			0
09/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98695	0.85511			0
09/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.19235	0.22661			300
09/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08160	0.06201			300
09/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.98700	5.13351			0
09/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.63160	11.46470			360
09/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20722	1.06572			0
09/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.13562	0.16102			18,946
09/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.17610	1.03590			13,700
09/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.14450	0.17120			0
09/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64868	0.56445			0
09/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.50708	0.58975			0
09/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64460	0.56095			0
09/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.51300	0.59625			0
09/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64056	0.55748			0
09/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51896	0.60278			0
09/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47892	0.41750			13,700
09/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.84732	0.95280			0
09/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28117	0.24622			18,946
09/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.70957	1.84152			0
09/09/2014	\$ / R On 28-September-15			Any day expiry	11.65970	11.49350			0
09/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05856	0.92662			0
09/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.19886	0.23312			300
09/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08283	0.06700			300
09/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.22313	5.37350			0
09/09/2014	\$ / R On 28-October-15			Any day expiry	11.72010	11.55510			0
09/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.12517	0.99406			0
09/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.20507	0.23896			300
09/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08891	0.07205			300
09/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.34881	5.49695			0
09/09/2014	\$ / R On 25-November-15			Any day expiry	11.77640	11.61260			0
09/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.18638	1.05402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.20998	0.24142			300
09/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08506	0.06495			300
09/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.75866	5.90235			0
09/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.80860	11.64550			0
09/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.68589	2.51987			0
09/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02729	0.02437			0
09/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.63659	2.47019			0
09/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02799	0.02469			0
09/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.58732	2.42051			0
09/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02872	0.02501			0
09/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.08502	0.95992			500
09/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.27642	0.31442			0
09/09/2014	\$ / R On 21-December-15			Any day expiry	11.82870	11.66600			0
09/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24193	1.11009			0
09/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.21323	0.24409			300
09/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01660	0.90686			0
09/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.32790	0.38086			0
09/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07764	0.06231			300
09/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11894	6.26631			0
09/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.91360	10.76340			1,312
09/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.27588	0.13461			0
09/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.00228	0.01121			0
09/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26618	0.12602			0
09/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.00258	0.01262			0
09/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.25652	0.11759			0
09/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.00292	0.01419			0
09/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.07280	10.92090			533
09/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44472	0.33328			200
09/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.09192	0.13238			0
09/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15713	0.11405			0
09/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.42433	0.53315			0
09/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.15466	0.11227			0
09/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.43186	0.54137			0
09/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15224	0.11053			0
09/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.43944	0.54963			0
09/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.26000	11.10280			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44597	0.36105			0
09/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.27597	0.34825			0
09/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44107	0.35726			0
09/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.28107	0.35446			0
09/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43623	0.35350			0
09/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.28623	0.36070			0
09/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.43770	11.27640			0
09/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.54095	0.45757			0
09/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.39325	0.47117			0
09/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.53655	0.45395			0
09/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.39885	0.47755			0
09/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53220	0.45038			0
09/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.40450	0.48398			0
09/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.57850	17.40260			62,681
09/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.83850	4.66260			0
09/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.07857	0.90263			0
09/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00007	0.00003			11,200
09/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.73900	0.56321			0
09/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00050	0.00061			0
09/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.72905	0.55328			0
09/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00055	0.00068			0
09/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.71910	0.54336			0
09/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00060	0.00076			0
09/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.38779	0.22258			0
09/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.00929	0.01998			15,000
09/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.25456	0.11167			0
09/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02606	0.05907			3,200
09/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.08495	0.02059			0
09/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10645	0.21799			1,700
09/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.06664	0.01460			0
09/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13814	0.26200			2,750
09/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00066	0.00004			0
09/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.98216	1.15744			0
09/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00009	0.00000			2,750
09/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.43159	1.60740			0
09/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00002	0.00000			21,200
09/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.86152	2.03740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00002	0.00000			1,700
09/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.90152	2.07740			0
09/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00002	0.00000			20,000
09/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.12152	2.29740			0
09/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.82150	17.64440			14,590
09/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.55606	0.39472			0
09/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.27456	0.29032			0
09/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.55040	0.38987			0
09/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.27890	0.29547			0
09/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.54479	0.38506			0
09/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.28329	0.30066			0
09/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.20564	0.12586			0
09/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.88414	0.98146			500
09/09/2014	£ / R On 23-January-15			Any day expiry	17.94900	17.76870			0
09/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.40361	0.29271			0
09/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.67461	0.74401			9,605
09/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.32248	0.22936			0
09/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.87348	0.96066			4,700
09/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.29093	0.20541			0
09/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.97193	1.06671			4,697
09/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.20141	0.13694			0
09/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.34241	1.45824			0
09/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.19978	0.13573			0
09/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.35078	1.46703			0
09/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.19817	0.13453			0
09/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.35917	1.47583			0
09/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04317	0.02683			9,605
09/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.13417	3.29813			0
09/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02913	0.01963			4,700
09/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.78013	3.95093			0
09/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02905	0.01958			4,697
09/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.80005	3.97088			0
09/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.10480	17.92100			1,025
09/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.33884	0.25968			570
09/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.23404	1.33868			0
09/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.28284	0.21445			0
09/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.46804	1.58345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.28111	0.21306			0
09/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.47631	1.59206			0
09/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.27939	0.21169			0
09/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.48459	1.60069			0
09/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.37080	18.18180			240
09/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.57872	0.50685			0
09/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04792	1.16505			0
09/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.57588	0.50431			0
09/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05508	1.17251			0
09/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.57306	0.50179			0
09/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06226	1.17999			0
09/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10276	0.10214			2,755
09/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00278	0.00216			0
09/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00001	0.00002			0
09/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00724	0.00786			0
09/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01724	0.01786			0
09/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10435	0.10371			13,632
09/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00492	0.00448			0
09/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00056	0.00077			0
09/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00084	0.00078			0
09/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00648	0.00707			0
09/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00016	0.00015			0
09/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01580	0.01644			0
09/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10626	0.10556			32
09/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01635	0.01566			0
09/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
09/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00734	0.00689			0
09/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00108	0.00133			0
09/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00254	0.00242			0
09/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00628	0.00686			0
09/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.09530	13.93820			64,230
09/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.55550	0.39887			0
09/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00020	0.00067			21,000
09/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.25196	0.11491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.00666	0.02671			21,000
09/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.12355	0.03826			0
09/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.02825	0.10006			13,000
09/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.01247	0.00277			0
09/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21717	0.36457			0
09/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00978	0.00211			0
09/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24448	0.39391			800
09/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00903	0.00193			0
09/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25373	0.40373			0
09/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00833	0.00177			0
09/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26303	0.41357			0
09/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00768	0.00161			0
09/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27238	0.42341			0
09/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00000			49,000
09/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.61471	1.77180			0
09/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00000			800
09/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.24471	2.40180			0
09/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.31180	14.15350			16,811
09/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.85095	0.70613			0
09/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03915	0.05263			1,737
09/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.69036	0.55838			0
09/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06856	0.09488			0
09/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.68249	0.55111			0
09/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07069	0.09761			0
09/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.67467	0.54389			0
09/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07287	0.10039			0
09/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.65150	0.52257			0
09/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07970	0.10907			650
09/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02693	0.02126			1,737
09/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.01513	2.16776			0
09/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.56730	14.40240			18,507
09/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.90051	0.76740			0
09/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.13321	0.16500			14,500
09/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.76419	0.64216			0
09/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.19689	0.23976			5,700
09/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.75143	0.63055			0
09/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.20413	0.24815			8,500
09/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.33911	0.27703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.71181	0.81463			0
09/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.33633	0.27472			0
09/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.71903	0.82232			0
09/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.33358	0.27243			0
09/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.72628	0.83003			0
09/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.32283	0.26349			713
09/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.75553	0.86109			0
09/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.30994	0.25281			14,500
09/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.79264	0.90041			0
09/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.25788	0.20999			5,700
09/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.97058	1.08759			0
09/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.25188	0.20508			8,500
09/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.99458	1.11268			0
09/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.81410	14.64390			350
09/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.42005	0.36093			0
09/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.99595	1.10703			0
09/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.41756	0.35877			0
09/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.00346	1.11487			0
09/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.41509	0.35663			0
09/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.01099	1.12273			0
09/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05960	10.02280			12,299
09/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51965	0.48297			0
09/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00005	0.00017			0
09/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50965	0.47300			0
09/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00005	0.00021			0
09/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49965	0.46303			0
09/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00005	0.00023			0
09/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14330	10.10710			9,521
09/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.70980	0.67589			0
09/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01650	0.01879			201
09/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57761	0.54506			0
09/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02431	0.02796			0
09/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.56831	0.53588			0
09/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02501	0.02878			0
09/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55903	0.52720			0
09/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.02573	0.03010			0
09/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.39756	0.37286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.05426	0.06576			201
09/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22451	0.20929			201
09/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13121	0.15219			0
09/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03481	0.03560			201
09/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64151	0.67850			0
09/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.02988	0.03109			201
09/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.68658	0.72399			0
09/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.24770	10.20870			4,135
09/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.43935	0.40893			0
09/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.18165	0.19023			0
09/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.43315	0.40292			0
09/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.18545	0.19422			0
09/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42701	0.39697			0
09/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.18931	0.19827			0
09/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.34840	10.30750			1,050
09/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.43738	0.40833			0
09/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.32898	0.34083			0
09/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.43229	0.40341			0
09/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.33389	0.34591			0
09/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.42724	0.39852			0
09/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.33884	0.35102			0
09/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.56580	10.52600			0
09/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.32803	3.28786			0
09/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01223	0.01186			0
09/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.27937	3.23918			0
09/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01357	0.01318			0
09/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.23083	3.19062			0
09/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01503	0.01462			0
09/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.91820	9.86440			75
09/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.00598	0.00515			0
09/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.07778	0.13075			0
09/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00493	0.00444			0
09/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.08673	0.14004			0
09/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00408	0.00384			0
09/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.09588	0.14944			0
09/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.04220	9.98800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22260	0.18957			0
09/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17040	0.19157			0
09/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.21734	0.18479			0
09/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.17514	0.19679			0
09/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.21217	0.18072			0
09/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.17997	0.20272			0
09/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.18890	10.13100			0
09/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.34872	0.31021			0
09/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.24982	0.26921			0
09/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.34361	0.30535			0
09/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.25471	0.27435			0
09/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.33857	0.30116			0
09/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.25967	0.28016			0
09/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-36.57400	-17.59440			1,942
09/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	941.02850	808.12400			0
09/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	845.87610	714.46750			26,600
09/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	941.02850	808.12400			2,913
09/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-189.87580	-247.02790			4,362
09/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	765.34470	632.15420			1,871
09/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	20.17450	1.90650			5,000
09/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.68010	11.55650			0
09/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.30991	1.43350			0
09/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.31991	1.44350			0
09/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.32991	1.45350			0
09/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.86180	11.73730			6,752
09/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.14224	0.10625			0
09/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.52044	0.60895			0
09/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.13995	0.10447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.52815	0.61717			0
09/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.13771	0.10273			0
09/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.53591	0.62543			0
09/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.08100	11.95130			150
09/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17045	0.14116			0
09/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07945	1.17986			0
09/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16890	0.13986			0
09/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08790	1.18856			0
09/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.16736	0.13858			0
09/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09636	1.19728			0
09/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.77760	1.75370			0
09/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21240	0.23630			0
09/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.22240	0.24630			0
09/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23240	0.25630			0
09/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79220	1.76800			0
09/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06697	0.04922			0
09/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.01477	0.02122			0
09/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06018	0.04334			0
09/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01798	0.02534			0
09/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05383	0.03852			0
09/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.02163	0.03052			0
09/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81200	1.78740			0
09/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06742	0.05416			0
09/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04543	0.05676			0
09/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06231	0.04998			0
09/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.05031	0.06258			0
09/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05805	0.04646			0
09/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05605	0.06906			0
09/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.01650	8.93440			0
09/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00587	0.00104			0
09/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.22937	0.30664			0
09/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00535	0.00092			0
09/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.23884	0.31652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00487	0.00082			0
09/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24837	0.32642			0
09/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.09290	9.01090			0
09/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.11843	0.08581			0
09/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.16553	0.21491			0
09/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.11486	0.08312			0
09/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.17196	0.22222			0
09/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.11141	0.08053			0
09/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.17851	0.22963			0
09/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29150	1.29500			50
09/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29250	1.29600			80
09/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29370	1.29720			0
09/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.73720	9.79820	0.10270	0.99997	0
09/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15624	0.21308	0.10270	0.01605	0
09/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00904	0.00488	0.10270	0.00093	0
09/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14733	0.20375	0.10270	0.01513	0
09/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.01013	0.00555	0.10270	0.00104	0
09/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.13854	0.19450	0.10270	0.01423	0
09/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.01134	0.00630	0.10270	0.00116	0
09/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,877.17000	20,636.06000			0
09/09/2014	RAIN On 12-December-14			Foreign Exchange Future	21,154.77000	20,911.03000			0
09/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.97220	4.96850			0
09/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23220	0.22850			0
09/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22221	0.21850			0
09/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21221	0.20850			0
09/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00001	0.00000			0
09/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94850	4.94710			0
09/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06227	0.06192			0
09/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09377	0.09482			0
09/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05857	0.05817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10007	0.10107			0
09/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05506	0.05461			0
09/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10656	0.10751			0
09/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92680	4.92660			0
09/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09744	0.09412			0
09/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16064	0.15752			0
09/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09392	0.09051			0
09/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16712	0.16391			0
09/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09050	0.08702			0
09/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17370	0.17042			0

Futures Open Interest

Options Open Interest

Total

1,204,401.00

2,192,505.00

3,396,906.00