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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/08/2014 TO: 05/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 07 August 2014			Any day expiry	10.74160			10.70030	0
05/08/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.25232			0.21268	5,000
05/08/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.04472			0.03025	0
05/08/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01304			0.01055	0
05/08/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00333			0.00380	2,000
05/08/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.00072			0.00238	0
05/08/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.02312			0.04995	3,000
05/08/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.08144			0.12025	2,000
05/08/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.16173			0.20350	2,000
05/08/2014	\$ / R On 08 August 2014			Any day expiry	10.74160			10.70200	0
05/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.03885			0.03052	250
05/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.03725			0.06852	0
05/08/2014	\$ / R On 13 August 2014			Any day expiry	10.75020			10.71050	0
05/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.16663			0.13754	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01643			0.02704	0
05/08/2014	\$ / R On 22 August 2014			Any day expiry	10.76610			10.72640	0
05/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.44222			0.40497	0
05/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.77660			0.73729	0
05/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.75669			0.71742	0
05/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00022			0.00022	19,547
05/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.76665			0.72735	0
05/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00050			0.00089	0
05/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00612			0.00857	19,547
05/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00059			0.00102	0
05/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.30412			1.34382	0
05/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00055			0.00095	0
05/08/2014	\$ / R On 27 August 2014			Any day expiry	10.77500			10.73520	1,959
05/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.08677			0.07500	0
05/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00012			0.00012	500
05/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.11177			0.13980	500
05/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.05512			2.09492	0
05/08/2014	\$ / R On 28 August 2014			Any day expiry	10.77670			10.73690	0
05/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47670			2.43690	0
05/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.04160			0.03606	5,000
05/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.22490			0.25916	0
05/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
05/08/2014	\$ / R On 02 September 2014			Any day expiry	10.78560			10.74570	0
05/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.10326			0.09083	0
05/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.06902			0.06072	5,000
05/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.11766			0.14513	5,000
05/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.18342			0.21502	5,000
05/08/2014	\$ / R On 08 September 2014			Any day expiry	10.79630			10.75630	0
05/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.15299			0.13297	250
05/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.09669			0.11667	0
05/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80900			10.76880	678,272
05/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90903			1.86884	0
05/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26411			0.23729	600
05/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.17911			0.15861	5,000
05/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.10384			0.09344	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62379			0.58423	0
05/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00124			0.00110	23,934
05/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00583			0.00504	10,850
05/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.56494			0.52709	0
05/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.51769			0.48073	0
05/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02249			0.01965	3,300
05/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.03039			0.99042	0
05/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.12500			0.11259	5,000
05/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.58452			0.54592	0
05/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.27139			0.24411	0
05/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.33308			0.30238	5,000
05/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.05408			0.04841	14,500
05/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01645			0.01435	37,800
05/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01211			0.01054	0
05/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00110			0.00098	2,870
05/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90900			2.86880	0
05/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40900			2.36881	0
05/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.19097			0.16946	0
05/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.13291			0.11976	2,000
05/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80905			1.76886	0
05/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00127			0.00134	0
05/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.71254			0.67282	0
05/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.60414			0.56489	0
05/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81158			0.77175	0
05/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.50835			0.47160	0
05/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.35765			0.32580	0
05/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.32506			0.29475	0
05/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.28626			0.25808	5,000
05/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00158			0.00139	10,000
05/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00039			0.00037	16,275
05/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.21604			0.19255	5,000
05/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03535			0.03146	100
05/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01806			0.01576	3,350
05/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01595			0.01391	250
05/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.52706			0.48991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.34119			0.31010	6,500
05/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.00902			1.96882	0
05/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00076			0.00083	0
05/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.11396			0.10260	0
05/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50919			1.46902	0
05/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.61396			0.57443	0
05/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.92903			1.88883	0
05/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00035			0.00042	0
05/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91093			0.87102	0
05/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01697			0.01480	3,350
05/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.22924			0.20478	0
05/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.14128			0.00000	2,000
05/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.07606			0.06831	10,000
05/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.42643			0.39193	2,000
05/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00095			0.00085	15,296
05/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30150			0.27245	0
05/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02635			0.02304	4,700
05/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00367			0.00315	35,500
05/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00060			0.00055	0
05/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.16772			0.14821	1,050
05/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00267			0.00231	0
05/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05577			0.04995	1,550
05/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.29383			0.26521	0
05/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.09460			0.08508	7,700
05/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.08888			0.07991	0
05/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.12890			0.11612	0
05/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.20972			1.16965	0
05/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.44427			0.40920	0
05/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01743			0.02313	900
05/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05239			0.06531	20,000
05/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.07704			0.09375	0
05/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00193			0.00222	0
05/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.15600			0.18379	0
05/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07024			0.08598	52,500
05/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00139			0.00162	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00004	15,296
05/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.67906			0.71696	0
05/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.47635			0.51266	0
05/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71695			0.75511	0
05/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.29367			1.33351	0
05/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.46258			1.50259	0
05/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03606			0.04595	4,700
05/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00258			0.00295	72,800
05/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00806			0.01111	0
05/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03219			0.04130	13,300
05/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02865			0.03700	4,000
05/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04483			0.05641	0
05/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.21560			0.24628	0
05/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.34677			0.38115	0
05/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00072			0.00085	0
05/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00514			0.00609	15,296
05/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09197			0.11066	20,159
05/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00006	35,000
05/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04683			1.08624	0
05/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00935			0.01280	0
05/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00594			0.00829	10,900
05/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00869			0.01193	7,700
05/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03408			0.04358	0
05/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.35508			0.38961	0
05/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.61349			0.65085	0
05/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.70745			0.74555	600
05/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.54224			1.58230	0
05/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.80311			0.84174	0
05/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05511			0.06849	9,000
05/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10011			0.11981	0
05/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.19484			0.22464	0
05/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00479			0.00543	6,220
05/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00001	0
05/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04250			0.05365	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.56735			0.60424	0
05/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.19467			1.23435	799
05/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.63195			1.67205	0
05/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.14990			0.17732	6,500
05/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.58210			1.62218	0
05/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00552			0.00712	27,284
05/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.19227			3.23254	0
05/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
05/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.26706			0.29951	402
05/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.94139			1.98157	0
05/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.79160			1.83175	0
05/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.22988			0.26111	0
05/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00354			0.00402	600
05/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01527			0.02040	250
05/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.14391			0.17096	9,000
05/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04726			0.05928	4,000
05/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.10872			0.12941	0
05/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.69797			0.73600	0
05/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.17496			0.20380	0
05/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00496			0.00563	48,650
05/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.13228			0.00000	0
05/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00019			0.00022	0
05/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.34135			2.38162	0
05/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
05/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.79176			2.83203	0
05/08/2014	\$ / R On 22 September 2014			Any day expiry	10.82180			10.78140	0
05/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.32618			0.29809	0
05/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.35755			0.32794	0
05/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.19239			0.17247	0
05/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04438			0.05669	7,500
05/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.11059			0.13107	0
05/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03575			0.04654	13,000
05/08/2014	\$ / R On 26 September 2014			Any day expiry	10.82910			10.78860	1,500
05/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.17167			0.15675	0
05/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00057			0.00062	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.14257			0.16815	500
05/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.27147			2.31202	0
05/08/2014	\$ / R On 29 September 2014			Any day expiry	10.83460			10.79400	0
05/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.11871			0.10786	5,000
05/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53462			2.49403	0
05/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.24411			0.27386	0
05/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00002			0.00003	5,000
05/08/2014	\$ / R On 08 October 2014			Any day expiry	10.85100			10.81030	0
05/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.23671			0.21650	250
05/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.12571			0.14620	0
05/08/2014	\$ / R On 29 October 2014			Any day expiry	10.89010			10.84930	0
05/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.25817			0.23825	0
05/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10944			0.10143	5,000
05/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.59024			2.54947	0
05/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00380			0.00365	500
05/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.46934			0.50213	0
05/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.16807			0.18895	500
05/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.44370			2.48435	0
05/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00014			0.00017	5,000
05/08/2014	\$ / R On 04 November 2014			Any day expiry	10.90130			10.86040	0
05/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.76003			0.72320	0
05/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04401			0.04118	3,882
05/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.05271			1.09078	0
05/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01873			0.02280	3,882
05/08/2014	\$ / R On 05 November 2014			Any day expiry	10.90320			10.86230	0
05/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.30220			0.28101	10,000
05/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13277			0.12366	10,000
05/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.14900			0.16871	0
05/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.42957			0.46136	0
05/08/2014	\$ / R On 25 November 2014			Any day expiry	10.94130			10.90030	0
05/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.32450			0.30462	0
05/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00516			0.00499	500
05/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.67386			2.71469	0
05/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.18320			0.20432	500
05/08/2014	\$ / R On 28 November 2014			Any day expiry	10.94700			10.90600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16497			0.15440	5,000
05/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.64756			2.60668	0
05/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00056			0.00068	5,000
05/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.46797			0.49840	0
05/08/2014	\$ / R On 10 December 2014			Any day expiry	10.96990			10.92880	3,950
05/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.37309			0.35049	0
05/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.18319			0.20169	0
05/08/2014	\$ / R On 11 December 2014			Any day expiry	10.97180			10.93070	4,000
05/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24323			0.22860	0
05/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.34143			0.36790	0
05/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.97380			10.93260	170,806
05/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.53888			1.49889	0
05/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11624			0.10900	1,000
05/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97436			2.93319	0
05/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05508			0.05195	1,402
05/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01847			0.01911	0
05/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01331			0.01424	0
05/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02836			0.02725	36,002
05/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20477			0.19217	0
05/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46966			0.44420	0
05/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.88684			1.84611	0
05/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40703			0.38335	6,524
05/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28650			0.26960	0
05/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07570			0.07123	23,500
05/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99113			0.95543	0
05/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.68607			0.65355	0
05/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94444			0.90921	0
05/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39523			0.37190	0
05/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.33470			0.31320	1,000
05/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27078			0.25469	12,500
05/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16916			0.15850	7,300
05/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06779			0.06366	7,841
05/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07489			0.07043	500
05/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11915			0.11171	9,425
05/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02356			0.02316	41,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01313			0.01365	0
05/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00547			0.00567	900
05/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05450			0.05141	1,130
05/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04445			0.04213	0
05/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.67763			0.64522	0
05/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.10499			1.06823	0
05/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.48963			0.46361	0
05/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.33990			0.31824	5,000
05/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.29057			0.27346	0
05/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.40110			0.37759	3,900
05/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.60497			0.57592	0
05/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02322			0.02289	79,241
05/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02703			0.02601	7,471
05/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.72017			0.68729	1,130
05/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.59734			0.56849	0
05/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.54547			0.51796	0
05/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29997			0.28136	0
05/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.41993			1.38035	0
05/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47506			2.43396	0
05/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.65255			0.62166	0
05/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.63603			0.60621	0
05/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.56001			0.53212	0
05/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42518			0.40097	0
05/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.89828			0.86351	1,260
05/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23530			0.22108	0
05/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13687			0.12822	350
05/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12844			0.12037	0
05/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42517			2.38408	0
05/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52497			2.48385	0
05/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97648			1.93564	0
05/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.47938			1.43958	0
05/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38034			1.34093	0
05/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20263			1.16419	0
05/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.52410			0.49714	0
05/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.35586			0.33371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.66923			0.63732	0
05/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.23204			0.21798	0
05/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11482			0.10767	10,558
05/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04637			0.05469	0
05/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.21610			0.23564	0
05/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.25617			0.27876	79,241
05/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.16323			0.18075	0
05/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.11583			0.13101	10,558
05/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07354			0.08589	5,000
05/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.23951			3.28164	0
05/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.11322			2.15341	0
05/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28976			2.33056	0
05/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01119			0.01563	79,241
05/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11109			1.14783	0
05/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38070			1.41881	0
05/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02064			0.02661	0
05/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05383			0.06262	5,000
05/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.26677			0.29086	52,500
05/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.26933			3.31105	0
05/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.87167			3.91307	0
05/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00883			0.01159	41,000
05/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.29698			0.32209	35,000
05/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.78102			0.81507	0
05/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.17143			0.18930	0
05/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.19399			1.23106	0
05/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.05456			2.09465	0
05/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64467			2.68651	0
05/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.12586			0.14160	2,359
05/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.77244			0.80640	0
05/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05227			0.06095	2,490
05/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37128			1.40935	0
05/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00304			0.00351	1,402
05/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00508			0.00629	11,976
05/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36150			0.38848	4,505
05/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.70464			0.73777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00137			0.00148	0
05/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00558			0.00698	0
05/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00654			0.00833	0
05/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.05875			0.06906	500
05/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06223			0.07361	7,300
05/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.08621			0.09952	34,450
05/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10030			0.11454	900
05/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.57065			1.60953	0
05/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00126			0.00136	0
05/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01733			0.02283	46,500
05/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66307			0.69562	0
05/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43097			0.45957	250
05/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.27270			0.29700	0
05/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00613			0.00775	0
05/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02448			0.03091	6,581
05/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09167			0.10536	9,425
05/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.15138			0.16837	2,902
05/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00117			0.00125	0
05/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10190			1.13863	0
05/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05543			0.06472	2,490
05/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07117			0.08332	2,491
05/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.36824			0.39538	0
05/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.20206			0.22111	41,000
05/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.22090			0.24060	0
05/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00268			0.00304	0
05/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.53536			0.56590	0
05/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.75535			0.78911	0
05/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30942			2.35029	0
05/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00056			0.00059	0
05/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.16730			0.18499	0
05/08/2014	\$ / R On 15 December 2014			Any day expiry	10.97950			10.93830	0
05/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37311			0.35047	0
05/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01851			0.01947	500
05/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.83901			2.88117	0
05/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.19361			0.21217	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 23 December 2014			Any day expiry	10.99480			10.95360	0
05/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22467			0.21143	5,000
05/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.69594			2.65482	0
05/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.42987			0.45783	0
05/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00114			0.00122	5,000
05/08/2014	\$ / R On 28 January 2015			Any day expiry	11.06350			11.02210	1,245
05/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47145			0.44726	0
05/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.76563			2.72436	0
05/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29153			0.27600	5,000
05/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04344			0.04425	300
05/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00213			0.00226	5,000
05/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.42803			0.45390	0
05/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24994			3.29215	0
05/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.20795			0.22516	300
05/08/2014	\$ / R On 25 February 2015			Any day expiry	11.11800			11.07640	0
05/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05732			0.05320	300
05/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53364			0.50977	0
05/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43932			3.47680	0
05/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.21564			0.23337	300
05/08/2014	\$ / R On 26 February 2015			Any day expiry	11.12000			11.07830	0
05/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36568			0.34888	5,000
05/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82327			2.78175	0
05/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.39568			0.42058	0
05/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00327			0.00345	5,000
05/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15550			11.11360	22,407
05/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60446			0.57981	0
05/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.58087			0.55686	0
05/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15797			3.11618	0
05/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47396			0.45304	0
05/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.92106			0.88700	0
05/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46909			0.44831	0
05/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16608			2.12436	0
05/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.11011			1.07410	0
05/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51981			0.49754	0
05/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46426			0.44363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67727			1.63650	0
05/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.76814			0.73606	0
05/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18660			0.17913	10,000
05/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28813			0.27602	0
05/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08801			0.08515	24,155
05/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11741			0.11311	23,800
05/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.77592			0.74373	0
05/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09075			0.08776	0
05/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06890			0.07076	46,165
05/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.30846			0.32944	0
05/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.03110			1.06553	0
05/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.26431			0.28394	46,165
05/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.93525			1.97416	0
05/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.31876			0.34003	0
05/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08556			0.09340	24,155
05/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05461			0.06050	69,965
05/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00247			0.00258	0
05/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.19896			0.21621	10,000
05/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.21537			0.23326	1,112
05/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02177			0.02290	0
05/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01058			0.01076	0
05/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.98251			2.02155	0
05/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.57191			1.60951	0
05/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.31359			0.33471	0
05/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.11340			3.15716	0
05/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12042			0.13013	0
05/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12264			0.13246	23,800
05/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.63263			0.66242	0
05/08/2014	\$ / R On 27 March 2015			Any day expiry	11.17710			11.13510	0
05/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59990			0.57596	0
05/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05745			0.05671	300
05/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.22280			0.24086	300
05/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.73035			3.77161	0
05/08/2014	\$ / R On 28 April 2015			Any day expiry	11.24030			11.19770	0
05/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06123			0.05977	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.66724			0.64170	0
05/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.97093			4.01207	0
05/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.22694			0.24400	300
05/08/2014	\$ / R On 27 May 2015			Any day expiry	11.29870			11.25580	0
05/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06683			0.06432	300
05/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72969			0.70378	0
05/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.24813			4.28852	0
05/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.23099			0.24798	300
05/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33120			11.28820	15,746
05/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36196			0.34828	0
05/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35695			0.34348	0
05/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35945			0.34587	0
05/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.82825			0.85767	0
05/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.82076			0.85008	0
05/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.83575			0.86528	0
05/08/2014	\$ / R On 26 June 2015			Any day expiry	11.35960			11.31650	1,386
05/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.79506			0.76709	0
05/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06611			0.06362	300
05/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.23546			0.25059	300
05/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.58651			4.62712	0
05/08/2014	\$ / R On 29 July 2015			Any day expiry	11.42670			11.38330	0
05/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.86847			0.83667	0
05/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07110			0.06956	300
05/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.24177			0.25337	300
05/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79440			4.83626	0
05/08/2014	\$ / R On 27 August 2015			Any day expiry	11.48820			11.44490	0
05/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07252			0.07096	300
05/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.93780			0.90630	0
05/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.24960			0.26140	300
05/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.08432			5.12606	0
05/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.52700			11.48390	360
05/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27666			0.26705	18,946
05/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.15008			1.11621	0
05/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.62549			0.60281	0
05/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62925			0.60645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.63308			0.61016	0
05/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.60225			0.62255	0
05/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.80966			1.84315	0
05/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.18308			0.19231	18,946
05/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.59608			0.61626	0
05/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60849			0.62891	0
05/08/2014	\$ / R On 28 September 2015			Any day expiry	11.55730			11.51420	0
05/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07524			0.07239	300
05/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01390			0.98315	0
05/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31794			5.35819	0
05/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.25660			0.26895	300
05/08/2014	\$ / R On 28 October 2015			Any day expiry	11.62200			11.57910	0
05/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08465			1.05302	0
05/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08382			0.07787	300
05/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.26265			0.27392	300
05/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44182			5.47877	0
05/08/2014	\$ / R On 25 November 2015			Any day expiry	11.68250			11.63970	0
05/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07580			0.07332	300
05/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14948			1.11822	0
05/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.84330			5.88362	0
05/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.26698			0.27852	300
05/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72350			11.68090	0
05/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.56129			2.52186	0
05/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.06360			1.03522	500
05/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.60998			2.57031	0
05/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.51264			2.47347	0
05/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03914			0.04257	0
05/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03779			0.04096	0
05/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.34010			0.35432	0
05/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03648			0.03941	0
05/08/2014	\$ / R On 21 December 2015			Any day expiry	11.73860			11.69600	0
05/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99735			0.97060	0
05/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20837			1.17764	0
05/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06900			0.06774	300
05/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.26977			0.28164	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.20040			6.24174	0
05/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.39875			0.41460	0
05/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80900			10.76880	1,215
05/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.22258			0.19861	0
05/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23600			0.21106	0
05/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.22924			0.20478	0
05/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.06700			0.08226	0
05/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07024			0.08598	0
05/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07358			0.08981	0
05/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.97380			10.93260	95
05/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.41302			0.38916	200
05/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16689			0.15636	0
05/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16916			0.15850	0
05/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.16467			0.15426	0
05/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.15922			0.17656	0
05/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.54309			0.57376	0
05/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53536			0.56590	0
05/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.55087			0.58166	0
05/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15550			11.11360	5
05/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.42719			0.40768	0
05/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41835			0.39948	0
05/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.42275			0.40337	0
05/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.36169			0.38408	0
05/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.36725			0.38977	0
05/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.37285			0.39588	0
05/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.22610			18.13020	53,697
05/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.04035			0.94776	0
05/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.38253			1.28938	0
05/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01997			0.01630	21,200
05/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.11792			0.09395	0
05/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.89747			0.80923	0
05/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01872			0.01539	1,700
05/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01335			0.01142	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.37268			1.27954	0
05/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.39239			1.29922	0
05/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.63062			0.55208	0
05/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.67315			0.59258	0
05/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.48610			5.39024	0
05/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.72914			1.63538	0
05/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.04390			0.03243	2,750
05/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.05452			0.07188	2,750
05/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00629			0.00902	0
05/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00658			0.00934	0
05/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01425			0.01756	15,000
05/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.45182			0.52375	0
05/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00643			0.00918	0
05/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.23387			1.32610	0
05/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02137			0.02903	3,200
05/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.27262			1.36519	0
05/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.48725			1.58122	0
05/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00304			0.00518	11,200
05/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.82780			0.91223	0
05/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.04705			0.06238	1,700
05/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00004	0
05/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.48750			18.38960	10,890
05/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.46050			0.42053	0
05/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.05033			0.97650	0
05/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.04166			0.96898	0
05/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.03386			0.96149	0
05/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.47300			0.53093	500
05/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10283			0.12690	0
05/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10636			0.13189	0
05/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10416			0.12938	0
05/08/2014	£ / R On 23 January 2015			Any day expiry	18.61270			18.51470	0
05/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.60371			0.55439	0
05/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05495			0.05007	4,697
05/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.54611			0.50400	0
05/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.38784			0.35564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.39334			0.36078	0
05/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05586			0.05086	4,700
05/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.74781			0.69144	0
05/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.39058			0.35820	0
05/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.09611			0.08559	9,605
05/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.56341			0.61930	4,697
05/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.16225			3.25537	0
05/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.49101			0.53969	4,700
05/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.87064			0.93608	0
05/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.14316			3.23616	0
05/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.35511			0.39674	9,605
05/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.87788			0.94350	0
05/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.52341			2.61089	0
05/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.88514			0.95094	0
05/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.76910			18.67020	1,000
05/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.49226			0.46082	0
05/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.49506			0.46347	0
05/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.49788			0.46614	0
05/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.02596			1.09327	0
05/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.01878			1.08594	0
05/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.03316			1.10062	0
05/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.03560			18.93520	200
05/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.92162			0.87322	0
05/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.91725			0.86901	0
05/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.92602			0.87744	0
05/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.73602			0.78802	0
05/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.74165			0.79381	0
05/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.73042			0.78224	0
05/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10512			0.10512	2,759
05/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00030			0.00033	0
05/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
05/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00522			0.00525	0
05/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00518			0.00521	0
05/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01489			0.01489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00010			0.00013	0
05/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10679			0.10680	17,859
05/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00744			0.00753	0
05/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00056			0.00060	0
05/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00202			0.00212	0
05/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00064			0.00074	0
05/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00523			0.00533	0
05/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01376			0.01380	0
05/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10867			0.10867	50
05/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00985			0.00995	0
05/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01879			0.01880	0
05/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00411			0.00424	0
05/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00118			0.00127	0
05/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00544			0.00556	0
05/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
05/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.45030			14.45380	67,873
05/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.61949			0.62287	0
05/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00732			0.00771	49,000
05/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.23707			0.24234	0
05/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.26721			0.27227	0
05/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.24887			0.25406	0
05/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.91721			0.92069	0
05/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.48845			0.49219	0
05/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.24293			0.24816	0
05/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.23130			0.23661	0
05/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00200			0.00222	800
05/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01919			0.01907	21,000
05/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.11691			0.11847	650
05/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.13677			0.13854	0
05/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.12857			0.13026	800
05/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14100			0.14281	0
05/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.89170			1.88842	0
05/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.26702			1.26391	0
05/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00691			0.00689	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03815			0.03839	13,000
05/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13263			0.13436	0
05/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.67570			14.67850	13,683
05/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.06130			0.06061	1,737
05/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.21352			1.21616	0
05/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.04180			1.04497	0
05/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.03294			1.03615	0
05/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.99774			1.00110	0
05/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.02411			1.02736	0
05/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.68560			1.68211	0
05/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03782			0.03766	1,737
05/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05610			0.05647	0
05/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06204			0.06260	650
05/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05841			0.05886	0
05/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05724			0.05765	0
05/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.92490			14.92760	2,026
05/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.50426			0.50787	0
05/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.51210			0.51575	0
05/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.50817			0.51180	0
05/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52720			0.52815	0
05/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53327			0.53420	0
05/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53936			0.54027	0
05/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.16960			15.17140	100
05/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.57117			0.57384	0
05/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.56451			0.56713	0
05/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.56783			0.57047	0
05/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.79823			0.79907	0
05/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.80491			0.80573	0
05/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.79157			0.79244	0
05/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.03600			10.01670	12,990
05/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49457			0.47687	0
05/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48516			0.46761	0
05/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50401			0.48618	0
05/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00857			0.01017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00801			0.00948	0
05/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00916			0.01091	0
05/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.12730			10.10780	11,093
05/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07247			0.07102	201
05/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.71434			0.70042	0
05/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06571			0.06438	201
05/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59385			0.58357	0
05/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.43325			0.42589	0
05/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.58552			0.57554	0
05/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.27635			0.27153	201
05/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.57742			0.56758	0
05/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.69517			0.71322	0
05/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03704			0.04262	201
05/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05822			0.06774	0
05/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10595			0.11809	201
05/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06012			0.06978	0
05/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19905			0.21373	0
05/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.73841			0.75658	0
05/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05655			0.06577	0
05/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.22950			10.21000	527
05/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.45654			0.44754	0
05/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.45064			0.44170	0
05/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.46250			0.45343	0
05/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22704			0.23754	0
05/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23114			0.24170	0
05/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22300			0.23343	0
05/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.33010			10.31020	0
05/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.45471			0.44716	0
05/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.46464			0.45702	0
05/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.45965			0.45208	0
05/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.37955			0.39188	0
05/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.38461			0.39696	0
05/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.37454			0.38682	0
05/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.57050			10.55090	0
05/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.33689			3.31783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.28854			3.26953	0
05/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.23898			3.22013	0
05/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01804			0.01863	0
05/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01848			0.01923	0
05/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01639			0.01693	0
05/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.85820			9.85450	100
05/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06874			0.06896	0
05/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06319			0.06340	0
05/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06591			0.06613	0
05/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.20054			0.20446	0
05/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20771			0.21163	0
05/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.21499			0.21890	0
05/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.98730			9.98330	0
05/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22184			0.22035	0
05/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.22591			0.22443	0
05/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23005			0.22857	0
05/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23861			0.24113	0
05/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.24454			0.24705	0
05/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23275			0.23527	0
05/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-33.63620			-25.93430	1,942
05/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	835.36320			802.48360	0
05/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	745.99520			714.28280	26,600
05/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	835.36320			802.48360	2,913
05/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-80.08920			-78.51030	4,362
05/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	676.73060			645.94080	1,871
05/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	70.52580			63.55980	5,000
05/08/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	47.89810			30.82770	43,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	49.05490			45.74700	6,000
05/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.87580			11.88480	3
05/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00766			0.00811	0
05/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00786			0.00830	0
05/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00776			0.00821	0
05/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.13196			1.12341	0
05/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.14186			1.13331	0
05/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.12206			1.11350	0
05/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.06510			12.07390	884
05/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.24391			0.24541	0
05/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.24717			0.24871	0
05/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.25047			0.25204	0
05/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.43207			0.42481	0
05/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43881			0.43151	0
05/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42537			0.41814	0
05/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27650			12.28630	175
05/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23583			0.23643	0
05/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23784			0.23845	0
05/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.23987			0.24049	0
05/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.96134			0.95215	0
05/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.95337			0.94419	0
05/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96933			0.96013	0
05/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74650			1.73800	0
05/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00012			0.00012	0
05/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00011			0.00010	0
05/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00014			0.00013	0
05/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25362			0.26212	0
05/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26361			0.27210	0
05/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24364			0.25213	0
05/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76370			1.75500	0
05/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04947			0.04520	0
05/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04494			0.04099	0
05/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05496			0.05037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04124			0.04599	0
05/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03577			0.04020	0
05/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03126			0.03537	0
05/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.14220			9.15780	0
05/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.04372			0.04840	0
05/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04632			0.05128	0
05/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.04125			0.04567	0
05/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.15152			0.14060	0
05/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.15905			0.14787	0
05/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.14412			0.13348	0
05/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.21640			9.23190	0
05/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.20888			0.21834	0
05/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.20338			0.21258	0
05/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.21447			0.22419	0
05/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.14698			0.14068	0
05/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.13807			0.13229	0
05/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.14248			0.13644	0
05/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33690			1.34220	125
05/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33730			1.34260	0
05/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.57420	0.10442	0.99977	9.57480	0
05/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.11721	0.10442	0.01224	0.12452	0
05/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.11263	0.10442	0.01176	0.11992	0
05/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.12244	0.10442	0.01279	0.12973	0
05/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.14301	0.10442	0.01493	0.14972	0
05/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.14843	0.10442	0.01550	0.15512	0
05/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.13824	0.10442	0.01444	0.14493	0
05/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,077.39000			21,032.44000	0
05/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.99730			5.00290	0
05/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23913			0.24505	0
05/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24891			0.25481	0
05/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25875			0.26463	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00183			0.00215	0
05/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00161			0.00191	0
05/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00145			0.00173	0
05/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.97640			4.98310	0
05/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.08845			0.09241	0
05/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.07812			0.08164	0
05/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08320			0.08693	0
05/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09680			0.09383	0
05/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10172			0.09854	0
05/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09205			0.08931	0

**Future Open Interest**

**1,190,668.00**

**Option Open Interest**

**2,163,570.00**

**Grand Total**

**3,354,238.00**