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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 07 August 2014			Any day expiry	10.70900			10.74790	0
07/08/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.21900			0.25813	0
07/08/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.00000			0.04222	0
07/08/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.00000			0.00753	0
07/08/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00000			0.00155	0
07/08/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.00000			0.00023	0
07/08/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.01100			0.01432	0
07/08/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.10100			0.06963	0
07/08/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.19100			0.15365	0
07/08/2014	\$ / R On 08 August 2014			Any day expiry	10.73390			10.74800	0
07/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.02343			0.03843	250
07/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.02953			0.03043	0
07/08/2014	\$ / R On 13 August 2014			Any day expiry	10.73230			10.75490	0
07/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.14556			0.17073	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01326			0.01583	0
07/08/2014	\$ / R On 14 August 2014			Any day expiry	10.73400			10.73100	0
07/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.06011			0.00000	0
07/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.05611			0.00000	4,000
07/08/2014	\$ / R On 22 August 2014			Any day expiry	10.74820			10.77110	0
07/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.42460			0.44681	0
07/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.75870			0.78158	0
07/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.73879			0.76166	0
07/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00019			0.00024	19,547
07/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.74874			0.77162	0
07/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00050			0.00048	0
07/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00640			0.00571	19,547
07/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00054			0.00052	0
07/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00059			0.00056	0
07/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32199			1.29914	0
07/08/2014	\$ / R On 27 August 2014			Any day expiry	10.75720			10.78010	1,959
07/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.07799			0.09035	0
07/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00008			0.00013	500
07/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.12079			0.11025	500
07/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.07288			2.05003	0
07/08/2014	\$ / R On 28 August 2014			Any day expiry	10.75910			10.78190	0
07/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.45910			2.48190	0
07/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.03654			0.04512	5,000
07/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.23744			0.22322	0
07/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
07/08/2014	\$ / R On 02 September 2014			Any day expiry	10.76810			10.79090	0
07/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.09474			0.10730	0
07/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.06205			0.07255	5,000
07/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.12664			0.11640	5,000
07/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.19395			0.18165	5,000
07/08/2014	\$ / R On 08 September 2014			Any day expiry	10.77890			10.80180	0
07/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.14194			0.15770	250
07/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.10304			0.09590	0
07/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79160			10.81460	658,740
07/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89163			1.91463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.60645			0.62892	0
07/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.54762			0.56992	0
07/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.50053			0.52258	0
07/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.25026			0.26920	600
07/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.16807			0.18465	5,000
07/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.09624			0.10902	1,000
07/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00090			0.00148	23,934
07/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00405			0.00688	10,850
07/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01975			0.02479	3,300
07/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.25736			0.27645	0
07/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.31774			0.33795	5,000
07/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00081			0.00131	2,870
07/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89160			2.91461	0
07/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39160			2.41461	0
07/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00972			0.01374	0
07/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.11639			0.13054	5,000
07/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.01299			1.03592	0
07/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.04931			0.05789	14,500
07/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01386			0.01839	37,800
07/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.56719			0.58956	0
07/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00032			0.00046	16,275
07/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00128			0.00133	0
07/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.79165			1.81464	0
07/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.49124			0.51322	0
07/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00112			0.00189	10,000
07/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34192			0.36247	0
07/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.30986			0.32994	0
07/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.27186			0.29126	5,000
07/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.17946			0.19644	0
07/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.12394			0.13856	2,000
07/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.69516			0.71782	0
07/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58680			0.60922	0
07/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.79419			0.81698	0
07/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.20362			0.22136	5,000
07/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.50987			0.53197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32571			0.34604	6,500
07/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03188			0.03834	100
07/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01541			0.02010	3,350
07/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01337			0.01786	250
07/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00074			0.00081	0
07/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.99162			2.01462	0
07/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.10586			0.11932	1,000
07/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.49179			1.51477	0
07/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.59662			0.61907	0
07/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01436			0.01895	3,350
07/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.40987			0.43122	2,000
07/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89353			0.91640	0
07/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00033			0.00040	0
07/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.91163			1.93463	0
07/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.21639			0.23449	0
07/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.13194			0.14702	2,000
07/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.06995			0.08059	20,000
07/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.28677			0.30645	0
07/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00071			0.00113	15,296
07/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02357			0.02883	4,700
07/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00250			0.00439	35,500
07/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00047			0.00071	0
07/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.42756			0.44906	0
07/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00184			0.00320	0
07/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19232			1.21529	0
07/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.08747			0.09958	7,700
07/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.08206			0.09374	0
07/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05089			0.05965	1,550
07/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.27927			0.29880	0
07/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.15716			0.17333	1,050
07/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.12011			0.13449	0
07/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.16479			0.15594	0
07/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00139			0.00132	920
07/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00003	15,296
07/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07479			0.06989	52,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73177			0.71326	0
07/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.69381			0.67550	0
07/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00193			0.00180	0
07/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.49028			0.47374	0
07/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01827			0.01662	900
07/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05576			0.05185	20,000
07/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.08202			0.07676	0
07/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31024			1.28860	0
07/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.47952			1.45729	0
07/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03826			0.03534	4,700
07/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00259			0.00238	72,800
07/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00827			0.00737	0
07/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03411			0.03144	13,300
07/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09786			0.09184	20,159
07/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00072			0.00069	0
07/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00520			0.00462	15,296
07/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00004	35,000
07/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00001	0
07/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.22587			0.21498	0
07/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.35929			0.34505	0
07/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00964			0.00862	0
07/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.06245			1.04228	0
07/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03032			0.02787	4,000
07/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04767			0.04420	0
07/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00602			0.00532	10,900
07/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00893			0.00798	7,700
07/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.72226			0.70379	600
07/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.55930			1.53688	0
07/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.81812			0.79914	0
07/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00485			0.00432	6,220
07/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03614			0.03335	0
07/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05866			0.05460	9,000
07/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10647			0.10005	0
07/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.20464			0.19442	0
07/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.36771			0.35329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62815			0.61019	0
07/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00001	0
07/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58197			0.56423	0
07/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.21090			1.18979	598
07/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.15851			0.14989	6,500
07/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.64911			1.62653	0
07/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04517			0.04185	10,000
07/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00560			0.00496	27,284
07/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.27835			0.26599	402
07/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59921			1.57671	0
07/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
07/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.20968			3.18673	0
07/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00356			0.00322	600
07/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01596			0.01446	250
07/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.80887			1.78611	0
07/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.24046			0.22914	0
07/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95872			1.93586	0
07/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05026			0.04666	4,000
07/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.11556			0.10873	0
07/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.15234			0.14396	9,000
07/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.71276			0.69435	0
07/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.18426			0.17472	0
07/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.80914			2.78621	0
07/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35873			2.33580	0
07/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
07/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.14034			0.13242	0
07/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00502			0.00447	48,650
07/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00019			0.00017	0
07/08/2014	\$ / R On 22 September 2014			Any day expiry	10.80440			10.82740	0
07/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.31178			0.33240	0
07/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.34250			0.36367	0
07/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.18219			0.19893	0
07/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04738			0.04500	7,500
07/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.11779			0.11153	0
07/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03810			0.03627	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 26 September 2014			Any day expiry	10.81170			10.83470	1,500
07/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.16322			0.17863	0
07/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00054			0.00065	500
07/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.15152			0.14393	500
07/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.28884			2.26595	0
07/08/2014	\$ / R On 29 September 2014			Any day expiry	10.81720			10.84020	0
07/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.11265			0.12479	5,000
07/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.51720			2.54023	0
07/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.25545			0.24459	0
07/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00003	5,000
07/08/2014	\$ / R On 08 October 2014			Any day expiry	10.83360			10.85660	0
07/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.22664			0.24462	250
07/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.13304			0.12802	0
07/08/2014	\$ / R On 29 October 2014			Any day expiry	10.87240			10.89620	0
07/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.24992			0.26660	0
07/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10547			0.11522	5,000
07/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.57254			2.59635	0
07/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00323			0.00449	500
07/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.48307			0.46902	0
07/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.17752			0.17040	500
07/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46083			2.43829	0
07/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00014			0.00015	5,000
07/08/2014	\$ / R On 04 November 2014			Any day expiry	10.88350			10.90750	0
07/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.74361			0.76706	0
07/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04192			0.04724	3,882
07/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.06842			1.04974	0
07/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02011			0.01956	3,882
07/08/2014	\$ / R On 05 November 2014			Any day expiry	10.88540			10.90940	0
07/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.29354			0.31103	10,000
07/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12863			0.13937	10,000
07/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.15814			0.15163	0
07/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.44323			0.42997	0
07/08/2014	\$ / R On 25 November 2014			Any day expiry	10.92330			10.94790	0
07/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.31514			0.33331	0
07/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00493			0.00562	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.69163			2.66772	0
07/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.19184			0.18541	500
07/08/2014	\$ / R On 28 November 2014			Any day expiry	10.92900			10.95370	0
07/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.16000			0.17178	5,000
07/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.62955			2.65433	0
07/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00055			0.00063	5,000
07/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.48100			0.46808	0
07/08/2014	\$ / R On 10 December 2014			Any day expiry	10.95200			10.97700	800
07/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.36296			0.38234	0
07/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.19096			0.18534	0
07/08/2014	\$ / R On 11 December 2014			Any day expiry	10.95400			10.97900	4,000
07/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.23655			0.25133	0
07/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.35255			0.34233	0
07/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.95590			10.98090	171,646
07/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.52115			1.54684	0
07/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05316			0.05836	1,402
07/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01664			0.02160	0
07/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01105			0.01721	0
07/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11273			0.12146	1,000
07/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95646			2.98147	0
07/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.86900			1.89425	0
07/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.97408			1.00101	0
07/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.67070			0.69584	0
07/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02714			0.03062	36,002
07/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.45745			0.47927	0
07/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.39617			0.41647	6,524
07/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07327			0.07962	23,500
07/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.19900			0.21214	0
07/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.27880			0.29509	0
07/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07248			0.07877	500
07/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.26344			0.27919	12,500
07/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.16428			0.17577	7,300
07/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06556			0.07145	7,841
07/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.92756			0.95442	0
07/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.38465			0.40462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.32566			0.34373	1,000
07/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11556			0.12445	9,425
07/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.66234			0.68736	0
07/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01085			0.01705	0
07/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00434			0.00755	900
07/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.08762			1.11452	0
07/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05260			0.05777	1,130
07/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04280			0.04736	0
07/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.47703			0.49926	0
07/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.33072			0.34897	5,000
07/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.28278			0.29921	0
07/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02225			0.02591	41,000
07/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59046			0.61453	0
07/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02187			0.02563	79,241
07/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39038			0.41051	3,900
07/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02584			0.02922	7,471
07/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29190			0.30869	0
07/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.70454			0.73008	1,130
07/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58294			0.60691	0
07/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.53188			0.55511	0
07/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.40226			1.42820	0
07/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63748			0.66215	0
07/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.50708			2.53210	0
07/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.45718			2.48220	0
07/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88159			0.90833	1,260
07/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.40729			2.43232	0
07/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.62111			0.64553	0
07/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54618			0.56964	0
07/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41391			0.43468	0
07/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22880			0.24321	0
07/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13281			0.14263	350
07/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12460			0.13399	0
07/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34626			0.36504	0
07/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51086			0.53374	0
07/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95863			1.98381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.46167			1.48748	0
07/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36269			1.38872	0
07/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.18513			1.21171	0
07/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22561			0.23989	0
07/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11134			0.12000	10,558
07/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65401			0.67892	0
07/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01172			0.01362	79,241
07/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04864			0.04918	0
07/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.12113			0.11836	10,558
07/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.17027			0.16557	0
07/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07704			0.07601	5,000
07/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12994			2.10832	0
07/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.30635			2.28501	0
07/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.25515			3.23631	0
07/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.22482			0.21807	0
07/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.26600			0.25779	79,241
07/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.27688			0.26831	52,500
07/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02166			0.02352	0
07/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.39670			1.37687	0
07/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.28495			3.26615	0
07/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.88844			3.86665	0
07/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.12658			1.10787	0
07/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05644			0.05646	5,000
07/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00923			0.01081	41,000
07/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.17875			0.17372	0
07/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.20966			1.19055	0
07/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07124			2.04972	0
07/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.30754			0.29829	35,000
07/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.79544			0.77910	0
07/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66074			2.64070	0
07/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.78683			0.77056	0
07/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05480			0.05494	2,490
07/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.38726			1.36746	0
07/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.13155			0.12837	2,359
07/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00310			0.00335	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00525			0.00594	11,976
07/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00128			0.00130	0
07/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.58690			1.58646	0
07/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06158			0.06125	500
07/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06521			0.06463	7,300
07/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09028			0.08874	34,450
07/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10496			0.10284	900
07/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00139			0.00142	0
07/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00577			0.00658	0
07/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00679			0.00782	0
07/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.37290			0.36231	4,505
07/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.71870			0.70309	0
07/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09598			0.09421	9,425
07/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.15801			0.15378	2,902
07/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02569			0.02743	6,581
07/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00636			0.00730	0
07/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01818			0.02011	46,500
07/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.67691			0.66173	0
07/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.44310			0.43124	250
07/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.28290			0.27419	0
07/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00118			0.00120	0
07/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.11737			1.09872	0
07/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37971			0.36899	0
07/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.54838			0.53487	0
07/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.76966			0.75355	0
07/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05811			0.05802	2,490
07/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.21036			0.20414	41,000
07/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.22976			0.22283	0
07/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00273			0.00291	0
07/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.32597			2.30473	0
07/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07456			0.07363	2,491
07/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00056			0.00057	0
07/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.17448			0.16961	0
07/08/2014	\$ / R On 15 December 2014			Any day expiry	10.96160			10.98670	0
07/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.36319			0.38246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01669			0.02177	500
07/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.85509			2.83507	0
07/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.20159			0.19576	500
07/08/2014	\$ / R On 23 December 2014			Any day expiry	10.97700			11.00220	0
07/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.21857			0.23218	5,000
07/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.67815			2.70338	0
07/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.44157			0.42998	0
07/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00115			0.00118	5,000
07/08/2014	\$ / R On 28 January 2015			Any day expiry	11.04600			11.07200	1,245
07/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46044			0.48198	0
07/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.74814			2.77422	0
07/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.28464			0.29991	5,000
07/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04181			0.04677	300
07/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00214			0.00222	5,000
07/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.43864			0.42791	0
07/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.26581			3.24477	0
07/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.21445			0.20998	300
07/08/2014	\$ / R On 25 February 2015			Any day expiry	11.10030			11.12700	0
07/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05601			0.06039	300
07/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52202			0.54421	0
07/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45571			3.43339	0
07/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22172			0.21721	300
07/08/2014	\$ / R On 26 February 2015			Any day expiry	11.10230			11.12890	0
07/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35772			0.37446	5,000
07/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.80559			2.83223	0
07/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.40542			0.39556	0
07/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00329			0.00333	5,000
07/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.13760			11.16460	22,317
07/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.59249			0.61485	0
07/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.56930			0.59113	0
07/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.14010			3.16712	0
07/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46449			0.48348	0
07/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.14823			2.17505	0
07/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.90557			0.93187	0
07/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45972			0.47857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.09351			1.12076	0
07/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.50940			0.52970	0
07/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45500			0.47370	0
07/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.65967			1.68664	0
07/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75396			0.77893	0
07/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18331			0.19170	10,000
07/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11545			0.12091	23,800
07/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76166			0.78671	0
07/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28269			0.29527	0
07/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08658			0.09076	24,155
07/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08927			0.09358	0
07/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06767			0.07144	46,165
07/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.31689			0.30888	0
07/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04571			1.02710	0
07/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27180			0.26510	46,165
07/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08797			0.08727	24,155
07/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05591			0.05616	69,965
07/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.95167			1.92898	0
07/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.32740			0.31910	0
07/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00250			0.00252	0
07/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.20489			0.20025	10,000
07/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22170			0.21653	1,112
07/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02207			0.02204	0
07/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.99898			1.97616	0
07/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01063			0.01045	0
07/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.58785			1.56631	0
07/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32212			0.31397	0
07/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12406			0.12211	0
07/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13007			3.10684	0
07/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12636			0.12433	23,800
07/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.64509			0.63067	0
07/08/2014	\$ / R On 27 March 2015			Any day expiry	11.15920			11.18640	0
07/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.58864			0.61001	0
07/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05654			0.05941	300
07/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.22944			0.22361	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.74734			3.72301	0
07/08/2014	\$ / R On 28 April 2015			Any day expiry	11.22190			11.24980	0
07/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06062			0.06624	300
07/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.65601			0.67529	0
07/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98872			3.96644	0
07/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.23411			0.22549	300
07/08/2014	\$ / R On 27 May 2015			Any day expiry	11.27980			11.30950	0
07/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06576			0.06852	300
07/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.71725			0.74028	0
07/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26596			4.23902	0
07/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.23745			0.23078	300
07/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.31220			11.34310	15,846
07/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.35542			0.36972	0
07/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35050			0.36462	0
07/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35295			0.36716	0
07/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.84075			0.82406	0
07/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.83322			0.81662	0
07/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.84830			0.83152	0
07/08/2014	\$ / R On 26 June 2015			Any day expiry	11.34050			11.37250	1,386
07/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.78176			0.80797	0
07/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06456			0.06840	300
07/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.24126			0.23547	300
07/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.60406			4.57590	0
07/08/2014	\$ / R On 29 July 2015			Any day expiry	11.40720			11.44170	0
07/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.85428			0.88393	0
07/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06894			0.07406	300
07/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.24708			0.24223	300
07/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.81174			4.78236	0
07/08/2014	\$ / R On 27 August 2015			Any day expiry	11.46810			11.50320	0
07/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07168			0.07686	300
07/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.92454			0.95479	0
07/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.25644			0.25159	300
07/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.10358			5.07366	0
07/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.50710			11.54160	360
07/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27090			0.28339	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.13469			1.16663	0
07/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61491			0.63711	0
07/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.61863			0.64092	0
07/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62242			0.64481	0
07/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.61153			0.59932	0
07/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.82380			1.80179	0
07/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.18759			0.18503	18,946
07/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.60532			0.59321	0
07/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.61781			0.60551	0
07/08/2014	\$ / R On 28 September 2015			Any day expiry	11.53740			11.57150	0
07/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07740			0.07798	300
07/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.00069			1.02926	0
07/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.34000			5.30648	0
07/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.26329			0.25776	300
07/08/2014	\$ / R On 28 October 2015			Any day expiry	11.60240			11.63550	0
07/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.07144			1.09972	0
07/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08196			0.08652	300
07/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.26904			0.26422	300
07/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.45956			5.43102	0
07/08/2014	\$ / R On 25 November 2015			Any day expiry	11.66300			11.69520	0
07/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07305			0.07810	300
07/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.13662			1.16407	0
07/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86005			5.83290	0
07/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27362			0.26887	300
07/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.70420			11.73580	0
07/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.54345			2.57606	0
07/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.05225			1.07727	500
07/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59204			2.62456	0
07/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49491			2.52763	0
07/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04071			0.04183	0
07/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03925			0.04026	0
07/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.34805			0.34147	0
07/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03784			0.03876	0
07/08/2014	\$ / R On 21 December 2015			Any day expiry	11.71940			11.75070	0
07/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.98699			1.01046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.19609			1.22264	0
07/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06778			0.07099	300
07/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27669			0.27194	300
07/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21838			6.19029	0
07/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.40759			0.39976	0
07/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79160			10.81460	1,228
07/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.20995			0.22787	0
07/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.22294			0.24122	0
07/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.21639			0.23449	0
07/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.07134			0.06662	0
07/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07479			0.06989	0
07/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07835			0.07327	0
07/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.95590			10.98090	95
07/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40202			0.42248	200
07/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.16207			0.17345	0
07/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.16428			0.17577	0
07/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15990			0.17117	0
07/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.16612			0.16158	0
07/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.55617			0.54255	0
07/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.54838			0.53487	0
07/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.56400			0.55027	0
07/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.13760			11.16460	5
07/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.41875			0.43626	0
07/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41011			0.42732	0
07/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41441			0.43177	0
07/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.37115			0.36166	0
07/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.37681			0.36717	0
07/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.38251			0.37272	0
07/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.17200			18.19830	58,144
07/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.98716			1.01251	0
07/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.32906			1.35548	0
07/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01657			0.01956	21,200
07/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.10370			0.11495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.84494			0.86948	0
07/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01557			0.01839	1,700
07/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01125			0.01334	20,000
07/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.31921			1.34561	0
07/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.33892			1.36535	0
07/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.58392			0.60674	0
07/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.62512			0.64828	0
07/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.43200			5.45833	0
07/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.67549			1.70220	0
07/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03647			0.04222	2,750
07/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.06192			0.05844	2,750
07/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00692			0.00705	0
07/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00721			0.00731	0
07/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01516			0.01421	15,000
07/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.49170			0.47665	0
07/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00706			0.00718	0
07/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.28457			1.26126	0
07/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02294			0.02118	3,200
07/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.32357			1.30009	0
07/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.53925			1.51504	0
07/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00349			0.00390	11,200
07/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.87447			0.85392	0
07/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.05312			0.04998	1,700
07/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00003	0
07/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.43230			18.46170	10,890
07/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.44684			0.46194	0
07/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.01220			1.03728	0
07/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.00460			1.02886	0
07/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.99703			1.02122	0
07/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.51454			0.50024	500
07/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11990			0.11558	0
07/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12473			0.11952	0
07/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12230			0.11716	0
07/08/2014	£ / R On 23 January 2015			Any day expiry	18.55840			18.58890	0
07/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05258			0.05670	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.58458			0.60392	0
07/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.53100			0.54757	0
07/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.37827			0.39141	0
07/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.38358			0.39686	0
07/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05347			0.05763	4,700
07/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.72362			0.74469	0
07/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.38091			0.39412	0
07/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.09296			0.09860	9,605
07/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60260			0.58867	4,697
07/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21418			3.18780	0
07/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.52618			0.51502	4,700
07/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.91518			0.89796	0
07/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.19507			3.16873	0
07/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.38522			0.37579	9,605
07/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.92251			0.90522	0
07/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.57456			2.54970	0
07/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.92987			0.91251	0
07/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.71470			18.74610	1,000
07/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.47541			0.49059	0
07/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.47811			0.49336	0
07/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.48083			0.49614	0
07/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.06341			1.04726	0
07/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.05612			1.04004	0
07/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.07071			1.05450	0
07/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.97880			19.01660	240
07/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.89372			0.91974	0
07/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.88949			0.91544	0
07/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.89798			0.92408	0
07/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.76492			0.75314	0
07/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77069			0.75884	0
07/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.75918			0.74748	0
07/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10560			0.10567	2,759
07/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00036			0.00039	0
07/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00567			0.00575	0
07/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00476			0.00473	0
07/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01441			0.01435	0
07/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00007			0.00008	0
07/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10727			0.10736	17,859
07/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00787			0.00796	0
07/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00062			0.00064	0
07/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00220			0.00225	0
07/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00059			0.00060	0
07/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00493			0.00488	0
07/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01334			0.01327	0
07/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10916			0.10927	50
07/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01026			0.01039	0
07/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01928			0.01938	0
07/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00433			0.00442	0
07/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00109			0.00112	0
07/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00517			0.00515	0
07/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00011	0
07/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.41220			14.44670	67,873
07/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.58338			0.61456	0
07/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00691			0.00803	49,000
07/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.21643			0.24080	0
07/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.24443			0.26965	0
07/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.22737			0.25208	0
07/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.87972			0.91281	0
07/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.45524			0.48475	0
07/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.22186			0.24640	0
07/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00193			0.00219	800
07/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.21109			0.23528	0
07/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02118			0.01786	21,000
07/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13223			0.12295	650
07/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.14517			0.13538	800
07/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15423			0.14410	0
07/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15889			0.14858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.92973			1.89549	0
07/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.30471			1.27133	0
07/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00752			0.00611	21,000
07/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04304			0.03805	13,000
07/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14966			0.13970	0
07/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.63710			14.67440	13,693
07/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05710			0.06470	1,737
07/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.17697			1.21145	0
07/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.00707			1.04272	0
07/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.99834			1.03407	0
07/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.96362			0.99971	0
07/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.98962			1.02544	0
07/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.72000			1.69030	0
07/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03987			0.03705	1,737
07/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05997			0.05832	0
07/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06652			0.06531	650
07/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06252			0.06104	0
07/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06124			0.05967	0
07/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.88650			14.92620	2,026
07/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.49082			0.51742	0
07/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.49851			0.52535	0
07/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.49465			0.52137	0
07/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.55201			0.53915	0
07/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.55815			0.54517	0
07/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.56432			0.55122	0
07/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.12980			15.17470	150
07/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.55847			0.58595	0
07/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.55183			0.57915	0
07/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.55514			0.58254	0
07/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.82534			0.80784	0
07/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.83203			0.81445	0
07/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.81867			0.80125	0
07/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98410			10.05620	12,990
07/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44429			0.51260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43506			0.50311	0
07/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45356			0.52234	0
07/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01019			0.00640	0
07/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00946			0.00614	0
07/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01096			0.00691	0
07/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.07530			10.14900	11,093
07/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.67013			0.73404	0
07/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.06585			0.07737	201
07/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05961			0.07016	201
07/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.55474			0.61402	0
07/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.40152			0.45181	0
07/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.54684			0.60574	0
07/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.25427			0.29269	201
07/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53905			0.59750	0
07/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74055			0.67837	0
07/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04483			0.03504	201
07/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07154			0.05674	0
07/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12622			0.10281	201
07/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07375			0.05850	0
07/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22897			0.19369	0
07/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78431			0.72116	0
07/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06944			0.05502	0
07/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17810			10.25290	702
07/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.43038			0.47447	0
07/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42471			0.46849	0
07/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.43611			0.48049	0
07/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25228			0.22157	0
07/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25661			0.22559	0
07/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24801			0.21759	0
07/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.27970			10.35590	50
07/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.43293			0.47363	0
07/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.44210			0.48373	0
07/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.43726			0.47866	0
07/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40756			0.37276	0
07/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41323			0.37773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40240			0.36783	0
07/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.52080			10.59600	0
07/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28639			3.35990	0
07/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23800			3.31136	0
07/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18976			3.26295	0
07/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01720			0.01536	0
07/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01896			0.01695	0
07/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01559			0.01390	0
07/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.87670			9.88340	100
07/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06592			0.07268	0
07/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.05993			0.06658	0
07/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06286			0.06957	0
07/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.17922			0.17928	0
07/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18616			0.18617	0
07/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19323			0.19318	0
07/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.00590			10.01400	0
07/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22587			0.23488	0
07/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23008			0.23915	0
07/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23497			0.24411	0
07/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22418			0.22515	0
07/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.22997			0.23088	0
07/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21907			0.22011	0
07/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-31.31260			-35.11850	1,942
07/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	823.67500			839.46970	0
07/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	734.95010			750.42480	26,600
07/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	823.67500			839.46970	2,913
07/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-94.03030			-87.35510	4,362
07/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	666.41630			682.16420	1,871
07/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	66.93070			74.12460	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	49.55730			49.15300	6,000
07/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.86800			11.89550	3
07/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00776			0.00960	0
07/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00800			0.00987	0
07/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00787			0.00973	0
07/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.13987			1.11423	0
07/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.14976			1.12410	0
07/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.13000			1.10437	0
07/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.05650			12.08660	1,324
07/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.24702			0.26205	0
07/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.25024			0.26542	0
07/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.25351			0.26882	0
07/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.44374			0.42882	0
07/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.45052			0.43545	0
07/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.43701			0.42222	0
07/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.26870			12.30080	175
07/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.24043			0.25321	0
07/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24245			0.25529	0
07/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.24449			0.25740	0
07/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.97375			0.95449	0
07/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.96579			0.94660	0
07/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.98173			0.96241	0
07/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74500			1.74920	0
07/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00012			0.00015	0
07/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00011			0.00013	0
07/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00014			0.00018	0
07/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25512			0.25095	0
07/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26511			0.26093	0
07/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24514			0.24098	0
07/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76180			1.76680	0
07/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04863			0.05197	0
07/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04417			0.04733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05403			0.05759	0
07/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04237			0.04053	0
07/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03683			0.03517	0
07/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03223			0.03079	0
07/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.12690			9.12240	0
07/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03958			0.03994	0
07/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04197			0.04228	0
07/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03732			0.03772	0
07/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.16268			0.16754	0
07/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.17042			0.17532	0
07/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.15507			0.15988	0
07/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.20230			9.19600	0
07/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.20037			0.20177	0
07/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.19503			0.19648	0
07/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.20580			0.20714	0
07/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.15273			0.16048	0
07/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.14350			0.15114	0
07/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.14807			0.15577	0
07/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33550			1.33580	7
07/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33600			1.33640	0
07/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52540	0.10496	0.99980	9.52390	0
07/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.09773	0.10496	0.01026	0.09948	0
07/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.09367	0.10496	0.00983	0.09545	0
07/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.10190	0.10496	0.01070	0.10362	0
07/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.17233	0.10496	0.01809	0.17558	0
07/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.17827	0.10496	0.01871	0.18155	0
07/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.16650	0.10496	0.01748	0.16972	0
07/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,048.94000			21,093.15000	0
07/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94890			4.96840	0
07/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19304			0.21052	0
07/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20252			0.22024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21216			0.23005	0
07/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00414			0.00212	0
07/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00362			0.00184	0
07/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00326			0.00165	0
07/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92630			4.94600	0
07/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06845			0.07814	0
07/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05999			0.06887	0
07/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.06413			0.07342	0
07/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12783			0.11742	0
07/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13369			0.12287	0
07/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12215			0.11214	0

Future Open Interest

1,130,943.00

Option Open Interest

2,164,369.00

Grand Total

3,295,312.00