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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/09/2014 TO: 01/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 01 September 2014			Any day expiry	10.65270			10.63730	0
01/09/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.05270			0.05535	0
01/09/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.00000			0.01805	0
01/09/2014	\$ / R On 02 September 2014			Any day expiry	10.66990			10.63730	0
01/09/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.00196			0.00574	0
01/09/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00029			0.00198	5,000
01/09/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.13206			0.16844	5,000
01/09/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.23039			0.26468	5,000
01/09/2014	\$ / R On 08 September 2014			Any day expiry	10.67670			10.64440	0
01/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.03318			0.03326	250
01/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.09648			0.12886	0
01/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.68870			10.65640	653,785
01/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78870			1.75642	0
01/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.06410			0.06030	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.13715			0.12065	600
01/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00126			0.00171	3,300
01/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.02459			0.02536	3,000
01/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00021			0.00027	10,850
01/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.02311			0.02400	1,000
01/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.44272			0.41311	0
01/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.50121			0.47076	0
01/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00004			0.00007	23,934
01/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.39461			0.36594	0
01/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28870			2.25640	0
01/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.78870			2.75640	0
01/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00619			0.00756	14,500
01/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.46214			0.43222	0
01/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.90878			0.87659	0
01/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00004			0.00007	2,870
01/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.14421			0.12713	0
01/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.20569			0.18430	5,000
01/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.03344			0.03338	5,000
01/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00054			0.00069	0
01/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00081			0.00107	37,800
01/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.23069			0.20788	0
01/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.19757			0.17668	0
01/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.68870			1.65642	0
01/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00002			0.00004	16,275
01/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00005			0.00009	10,000
01/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00000			0.00009	0
01/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.68922			0.65745	0
01/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.58991			0.55865	0
01/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48164			0.45144	0
01/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.38508			0.35662	0
01/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.15878			0.14056	5,000
01/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.07177			0.06693	0
01/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.03776			0.03723	2,000
01/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00262			0.00361	100
01/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.09235			0.08212	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21392			0.19205	6,500
01/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00092			0.00123	3,350
01/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00078			0.00103	250
01/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.40418			0.37529	0
01/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.88870			1.85641	0
01/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00000			0.00011	0
01/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.02782			0.02831	1,000
01/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.38870			1.35643	0
01/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.49142			0.46109	0
01/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00084			0.00112	3,350
01/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.01235			0.01380	20,000
01/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00000			0.00006	0
01/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.04258			0.04150	2,000
01/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.30116			0.27521	2,000
01/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.10427			0.09076	0
01/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.80870			1.77642	0
01/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.78892			0.75689	0
01/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00159			0.00218	4,700
01/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00012			0.00017	35,500
01/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00002			0.00004	0
01/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00003			0.00006	15,296
01/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.17391			0.15459	0
01/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.01691			0.01820	0
01/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00008			0.00013	0
01/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.08871			1.05645	0
01/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00659			0.00798	1,550
01/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.05715			0.05426	1,050
01/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.01916			0.02033	7,700
01/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.03554			0.03526	0
01/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.31946			0.29287	0
01/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.12349			0.10818	3,000
01/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.16628			0.14750	0
01/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.07365			0.09572	0
01/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18474			0.21698	0
01/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.06557			0.08436	52,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01246			0.01881	900
01/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.04551			0.06073	20,000
01/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.56392			0.59721	0
01/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00008			0.00019	920
01/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00022			0.00049	0
01/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00002	15,296
01/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.78222			0.81483	0
01/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.82208			0.85463	0
01/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58135			1.61369	0
01/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.41138			1.44373	0
01/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.02522			0.03565	13,300
01/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.02887			0.04028	4,700
01/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00052			0.00105	72,800
01/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00548			0.00889	0
01/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00638			0.01022	0
01/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00294			0.00504	15,296
01/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.03758			0.05110	0
01/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09307			0.12053	20,159
01/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00002	35,000
01/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00001			0.00005	0
01/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.26046			0.29393	0
01/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.16151			1.19387	0
01/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02199			0.03148	4,000
01/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.41789			0.45158	0
01/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00402			0.00671	10,900
01/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00251			0.00436	6,220
01/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.23441			0.26760	0
01/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.02699			0.03790	0
01/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10540			0.13390	0
01/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.04845			0.06425	9,000
01/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66134			1.69367	0
01/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.22589			0.25896	0
01/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.42749			0.46116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.91184			0.94429	0
01/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.71256			0.74531	0
01/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.81211			0.84467	600
01/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00591			0.00954	7,700
01/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.31142			1.34377	397
01/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.75133			1.78366	0
01/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.03521			0.04819	10,000
01/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17684			0.20886	6,500
01/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.05479			0.07178	0
01/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.66289			0.69578	0
01/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32365			0.35740	402
01/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00344			0.00582	27,284
01/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.31130			3.34369	0
01/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00002	26,804
01/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.70134			1.73367	0
01/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.11845			0.14786	0
01/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.16906			0.20083	9,000
01/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.91132			1.94364	0
01/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.06132			2.09364	0
01/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00121			0.00225	600
01/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01076			0.01647	250
01/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04008			0.05416	4,000
01/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27821			0.31180	0
01/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.80214			0.83472	0
01/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.91130			2.94371	0
01/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
01/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.46130			2.49366	0
01/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.15388			0.18510	0
01/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20912			0.24191	0
01/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00003	0
01/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00272			0.00469	48,650
01/09/2014	\$ / R On 22 September 2014			Any day expiry	10.70090			10.66850	0
01/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.20460			0.18604	0
01/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23570			0.21473	0
01/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.08444			0.07845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04370			0.05754	0
01/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.12354			0.14995	0
01/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03480			0.04623	0
01/09/2014	\$ / R On 26 September 2014			Any day expiry	10.70780			10.67540	1,500
01/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.07715			0.07256	0
01/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00013			0.00016	500
01/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.16935			0.19716	500
01/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.39233			2.42476	0
01/09/2014	\$ / R On 29 September 2014			Any day expiry	10.71300			10.68060	0
01/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.04650			0.04536	5,000
01/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.41301			2.38061	0
01/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29350			0.32476	0
01/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
01/09/2014	\$ / R On 30 September 2014			Any day expiry	10.71480			10.68230	1,748
01/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.12490			0.11556	0
01/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.11010			0.13326	0
01/09/2014	\$ / R On 08 October 2014			Any day expiry	10.72890			10.69670	0
01/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.13160			0.12302	250
01/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.14270			0.16632	0
01/09/2014	\$ / R On 29 October 2014			Any day expiry	10.76640			10.73520	0
01/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.16013			0.15169	0
01/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05742			0.05692	5,000
01/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.46644			2.43528	0
01/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00087			0.00095	500
01/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54102			0.57172	0
01/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19373			0.21649	500
01/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.56447			2.59575	0
01/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00004			0.00008	5,000
01/09/2014	\$ / R On 04 November 2014			Any day expiry	10.77720			10.74620	0
01/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.63032			0.60369	0
01/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01978			0.02154	3,882
01/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.15258			1.18534	0
01/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01312			0.01749	3,882
01/09/2014	\$ / R On 05 November 2014			Any day expiry	10.77900			10.74790	0
01/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19704			0.18741	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07523			0.07435	10,000
01/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.16804			0.18951	0
01/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.49623			0.52645	0
01/09/2014	\$ / R On 25 November 2014			Any day expiry	10.81570			10.78320	0
01/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22069			0.21275	0
01/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00189			0.00200	500
01/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79618			2.82880	0
01/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20499			0.22955	500
01/09/2014	\$ / R On 28 November 2014			Any day expiry	10.82120			10.78850	0
01/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10378			0.10343	5,000
01/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.52144			2.48882	0
01/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00024			0.00032	5,000
01/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.53258			0.56493	0
01/09/2014	\$ / R On 10 December 2014			Any day expiry	10.84380			10.81080	800
01/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26628			0.25713	0
01/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20248			0.22633	0
01/09/2014	\$ / R On 11 December 2014			Any day expiry	10.84570			10.81270	4,000
01/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16701			0.16348	0
01/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39131			0.42078	0
01/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.84760			10.81470	143,321
01/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03436			0.03586	1,402
01/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07571			0.07655	1,000
01/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.41163			1.37960	0
01/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00056			0.00060	0
01/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00358			0.00365	0
01/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.84783			2.81505	0
01/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35648			0.34156	0
01/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.75970			1.72729	0
01/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20144			0.19625	0
01/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01700			0.01728	36,002
01/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29966			0.28675	6,524
01/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.24976			0.24067	500
01/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10306			0.10291	3,000
01/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.55988			0.53834	0
01/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.86503			0.83609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.13838			0.13651	0
01/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04861			0.04972	5,000
01/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04295			0.04425	7,841
01/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.28913			0.27660	0
01/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04800			0.04914	500
01/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.81808			0.78965	0
01/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23672			0.22953	1,000
01/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18897			0.18447	32,500
01/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11236			0.11170	7,300
01/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.44773			0.42970	0
01/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07768			0.07846	9,425
01/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.37489			0.35933	0
01/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24060			0.23318	0
01/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20470			0.19932	0
01/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.22187			0.21552	13,000
01/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02732			0.02893	0
01/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.97934			0.94938	0
01/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.55197			0.53067	0
01/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00951			0.00968	41,000
01/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03397			0.03548	1,130
01/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00052			0.00055	0
01/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00010			0.00011	900
01/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.48353			0.46434	0
01/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00904			0.00920	79,241
01/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29436			0.28164	3,900
01/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.29270			1.26089	0
01/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01478			0.01502	7,471
01/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17185			0.16827	3,000
01/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26402			0.25239	500
01/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21139			0.20564	0
01/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.59209			0.56962	1,130
01/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.47624			0.45728	0
01/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.42704			0.40970	0
01/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08981			0.09017	350
01/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31597			0.30248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.44076			0.42297	0
01/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29837			2.26572	0
01/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14938			0.14697	3,000
01/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16141			0.15838	0
01/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08400			0.08457	0
01/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34829			2.31562	0
01/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.77162			0.74374	1,260
01/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.52860			0.50800	0
01/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.51333			0.49320	0
01/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39822			2.36554	0
01/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27386			0.26188	3,000
01/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15892			0.15602	0
01/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25313			1.22140	0
01/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40697			0.39031	0
01/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.84939			1.81692	0
01/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.35213			1.32020	0
01/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.07598			1.04535	0
01/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25445			0.24452	0
01/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.54412			0.52305	0
01/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07475			0.07562	10,558
01/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40191			2.43498	0
01/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.35296			3.38590	0
01/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.22718			2.26032	0
01/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18206			0.20205	0
01/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.24300			0.26848	0
01/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.12729			0.14463	10,558
01/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04449			0.05492	0
01/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07864			0.09258	5,000
01/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01174			0.01468	79,241
01/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29379			0.32094	79,241
01/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.23216			0.25597	0
01/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.38425			0.41357	0
01/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.99250			4.02541	0
01/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.09013			0.10500	3,000
01/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05437			0.06597	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.21040			1.24444	0
01/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.48637			1.52078	0
01/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.38292			3.41585	0
01/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02048			0.02495	0
01/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.30710			0.33462	27,500
01/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.27427			0.30082	0
01/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16940			2.20258	0
01/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34137			0.36977	35,000
01/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.20626			0.22718	0
01/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00838			0.01065	41,000
01/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.29535			1.32955	0
01/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19153			0.21190	0
01/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.86715			0.90092	0
01/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00403			0.00490	11,976
01/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05228			0.06364	2,490
01/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.85811			0.89185	0
01/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.75598			2.78895	0
01/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.47676			1.51116	0
01/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00210			0.00259	1,402
01/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.13888			0.15686	2,359
01/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00069			0.00092	0
01/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.78641			0.81987	0
01/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06100			0.07330	500
01/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06573			0.07850	7,300
01/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00553			0.00670	0
01/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.67972			1.71423	0
01/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.45178			0.48227	0
01/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41381			0.44368	4,505
01/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09316			0.10827	34,450
01/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10937			0.12561	3,000
01/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00453			0.00550	0
01/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00077			0.00102	0
01/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.49078			0.52181	250
01/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.65546			0.68821	0
01/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31384			0.34155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02402			0.02904	6,581
01/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01743			0.02139	38,500
01/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00062			0.00084	0
01/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.21642			0.23770	0
01/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16837			0.18778	2,902
01/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.20101			1.23502	0
01/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74221			0.77547	0
01/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09944			0.11500	9,425
01/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00510			0.00619	0
01/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.84008			0.87376	0
01/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05652			0.06835	2,490
01/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.42132			0.45132	0
01/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24912			0.27483	0
01/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42144			2.45450	0
01/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.60476			0.63700	0
01/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22685			0.24982	41,000
01/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00179			0.00222	0
01/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07593			0.08964	2,491
01/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00023			0.00035	0
01/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18676			0.20694	0
01/09/2014	\$ / R On 15 December 2014			Any day expiry	10.85340			10.82040	0
01/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27058			0.26111	0
01/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00211			0.00239	500
01/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.94871			2.98199	0
01/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21718			0.24071	500
01/09/2014	\$ / R On 23 December 2014			Any day expiry	10.86880			10.83580	0
01/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15792			0.15501	5,000
01/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.56949			2.53675	0
01/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.48912			0.51921	0
01/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00069			0.00095	5,000
01/09/2014	\$ / R On 28 January 2015			Any day expiry	10.93800			10.90520	1,245
01/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37187			0.35922	0
01/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.63954			2.60744	0
01/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03086			0.03117	300
01/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22381			0.21804	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00154			0.00224	5,000
01/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.36286			3.39597	0
01/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23387			0.25402	300
01/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48581			0.51284	0
01/09/2014	\$ / R On 25 February 2015			Any day expiry	10.99180			10.95920	0
01/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04241			0.04268	300
01/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43297			0.41850	0
01/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.55061			3.58348	0
01/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.24117			0.25930	300
01/09/2014	\$ / R On 26 February 2015			Any day expiry	10.99370			10.96110	0
01/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29056			0.28221	5,000
01/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.69624			2.66507	0
01/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44686			0.47111	0
01/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00254			0.00397	5,000
01/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.02850			10.99590	39,712
01/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.03048			2.99904	0
01/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50256			0.48630	0
01/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48093			0.46539	0
01/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38440			0.37224	0
01/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.79493			0.77131	0
01/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38006			0.36806	0
01/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.03792			2.00897	0
01/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42550			0.41186	0
01/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37617			0.36434	0
01/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.98268			0.95640	0
01/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.54751			1.51928	0
01/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15120			0.14944	10,000
01/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.64932			0.62863	0
01/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.65607			0.63520	0
01/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23266			0.22736	0
01/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09566			0.09581	23,800
01/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07252			0.07330	24,155
01/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07467			0.07539	0
01/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06349			0.06381	46,165
01/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29700			0.31596	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34590			0.36634	0
01/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.12270			1.15354	0
01/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35767			0.37844	0
01/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.04617			2.07949	0
01/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05418			0.06050	69,965
01/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08643			0.09541	24,155
01/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22406			0.24040	10,000
01/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24243			0.25949	1,112
01/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00198			0.00314	0
01/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01901			0.02338	0
01/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00942			0.01307	0
01/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.67716			1.70991	0
01/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.09402			2.12740	0
01/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35156			0.37216	0
01/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12757			0.13930	0
01/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.23499			3.26791	0
01/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.70416			0.73146	0
01/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13082			0.14273	23,800
01/09/2014	\$ / R On 27 March 2015			Any day expiry	11.04980			11.01730	0
01/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50060			0.48491	0
01/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04478			0.04419	300
01/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.25080			0.26761	300
01/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.84498			3.87689	0
01/09/2014	\$ / R On 28 April 2015			Any day expiry	11.11190			11.07930	0
01/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05077			0.04987	300
01/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56865			0.55022	0
01/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08887			4.12057	0
01/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25675			0.27092	300
01/09/2014	\$ / R On 27 May 2015			Any day expiry	11.16810			11.13560	0
01/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05004			0.04878	300
01/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62884			0.60825	0
01/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.36194			4.39318	0
01/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.26074			0.27265	300
01/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.19940			11.16700	20,148
01/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.52624			0.51127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30790			0.30177	0
01/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30365			0.29768	0
01/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30577			0.29972	0
01/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.40684			0.42427	1,500
01/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.90637			0.93272	0
01/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.89850			0.92477	0
01/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.91425			0.94068	0
01/09/2014	\$ / R On 26 June 2015			Any day expiry	11.22680			11.19470	1,386
01/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69277			0.67290	0
01/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05145			0.05064	300
01/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.26597			0.27820	300
01/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.70465			4.73594	0
01/09/2014	\$ / R On 29 July 2015			Any day expiry	11.29160			11.26010	0
01/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75957			0.74248	0
01/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06310			0.06064	300
01/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26797			0.28238	300
01/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.92150			4.95054	0
01/09/2014	\$ / R On 27 August 2015			Any day expiry	11.34850			11.31760	0
01/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06552			0.06243	300
01/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81777			0.80213	0
01/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26927			0.28453	300
01/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.21702			5.24483	0
01/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.38620			11.35540	360
01/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.02197			1.00137	0
01/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24738			0.24198	18,946
01/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54502			0.53428	0
01/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.99339			0.97332	13,700
01/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54831			0.53750	0
01/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41180			0.40363	13,700
01/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.55162			0.54075	0
01/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.66211			0.68210	0
01/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.02560			1.04823	0
01/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19577			0.20597	18,946
01/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.92118			1.94658	0
01/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.65542			0.67535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66882			0.68888	0
01/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.20719			0.21792	0
01/09/2014	\$ / R On 28 September 2015			Any day expiry	11.41670			11.38580	0
01/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06607			0.06347	300
01/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89148			0.87402	0
01/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.44937			5.47767	0
01/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27478			0.28822	300
01/09/2014	\$ / R On 28 October 2015			Any day expiry	11.48200			11.45100	0
01/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07415			0.07073	300
01/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96134			0.94354	0
01/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.57215			5.59973	0
01/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27934			0.29254	300
01/09/2014	\$ / R On 25 November 2015			Any day expiry	11.54300			11.51190	0
01/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06729			0.06369	300
01/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02501			1.00698	0
01/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.97429			6.00179	0
01/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28201			0.29508	300
01/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.57780			11.54660	0
01/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.41053			2.37968	0
01/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93976			0.92382	500
01/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.45946			2.42921	0
01/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.36165			2.33014	0
01/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03385			0.03354	0
01/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03273			0.03308	0
01/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.36196			0.37722	0
01/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03166			0.03261	0
01/09/2014	\$ / R On 21 December 2015			Any day expiry	11.59960			11.56840	0
01/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88988			0.87611	0
01/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08225			1.06336	0
01/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06607			0.05861	300
01/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28265			0.29496	300
01/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.33647			6.36021	0
01/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43028			0.44771	0
01/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.68870			10.65640	1,265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09822			0.08635	0
01/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.11050			0.09639	0
01/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.10427			0.09076	0
01/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.06180			0.07999	0
01/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.06557			0.08436	0
01/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.06952			0.08995	0
01/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.84760			10.81470	110
01/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30503			0.29193	200
01/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11074			0.11015	0
01/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11236			0.11170	0
01/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10915			0.10865	0
01/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17743			0.19723	0
01/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61314			0.64545	0
01/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.60476			0.63700	0
01/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.62155			0.65395	0
01/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.02850			10.99590	5
01/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34669			0.33616	0
01/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33974			0.32952	0
01/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34319			0.33282	0
01/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40819			0.43026	0
01/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41469			0.43692	0
01/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42124			0.44362	0
01/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.76420			17.69280	61,206
01/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.58042			0.51607	0
01/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.91792			0.84834	0
01/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00053			0.00048	21,200
01/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00869			0.00755	0
01/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.44401			0.38457	0
01/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00047			0.00044	1,700
01/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00016			0.00026	20,000
01/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.90808			0.83857	0
01/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.92775			0.85811	0
01/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.20691			0.16510	0
01/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.24170			0.19621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.02420			4.95280	0
01/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.26490			1.19390	0
01/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00192			0.00172	2,750
01/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09271			0.12230	2,750
01/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00355			0.00531	0
01/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00388			0.00577	0
01/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01622			0.02327	15,000
01/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.80449			0.87475	0
01/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00372			0.00554	0
01/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.67633			1.74768	0
01/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02981			0.04177	3,200
01/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.71627			1.78764	0
01/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.93596			2.00746	0
01/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00070			0.00110	11,200
01/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.24772			1.31892	0
01/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.07750			0.10341	1,700
01/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.01430			17.94180	13,155
01/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.24155			0.22451	0
01/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.65223			0.60723	0
01/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.64580			0.60112	0
01/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.63942			0.59506	0
01/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72725			0.78271	500
01/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.17793			0.20543	0
01/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18512			0.21326	0
01/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18150			0.20932	0
01/09/2014	£ / R On 23 January 2015			Any day expiry	18.14040			18.06810	0
01/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.36736			0.34514	0
01/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02983			0.02923	4,697
01/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.23304			0.21849	0
01/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02992			0.02931	4,700
01/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.33175			0.31171	0
01/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.22941			0.21507	0
01/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.45927			0.43157	0
01/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.23121			0.21677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04971			0.04677	9,605
01/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82135			0.87361	4,697
01/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.60943			3.68113	0
01/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72696			0.77704	4,700
01/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18264			1.24039	0
01/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.58952			3.66121	0
01/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.53887			0.58347	9,605
01/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19081			1.24867	0
01/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.94931			3.01867	0
01/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19901			1.25697	0
01/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29380			18.22220	1,000
01/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31870			0.30537	0
01/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.32063			0.30721	0
01/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.32258			0.30906	0
01/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.32683			1.38501	0
01/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.31878			1.37686	0
01/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.33490			1.39317	0
01/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.55470			18.48340	240
01/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.67078			0.65950	0
01/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.66759			0.65640	0
01/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.67398			0.66262	0
01/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96608			1.02610	0
01/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97289			1.03300	0
01/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95928			1.01922	0
01/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10255			0.10257	2,755
01/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
01/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00262			0.00267	0
01/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00745			0.00744	0
01/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01745			0.01743	0
01/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00007			0.00010	0
01/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10415			0.10417	16,359
01/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00494			0.00501	0
01/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00022			0.00025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00099			0.00106	0
01/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00078			0.00084	0
01/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00684			0.00688	0
01/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01607			0.01608	0
01/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10599			0.10602	50
01/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00743			0.00752	0
01/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01610			0.01615	0
01/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00281			0.00287	0
01/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00144			0.00150	0
01/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00682			0.00686	0
01/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00013	0
01/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.04100			14.04170	65,046
01/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.23267			0.23904	0
01/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00009			0.00013	49,000
01/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.02301			0.03095	0
01/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.02999			0.03856	0
01/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.02560			0.03381	0
01/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.50770			0.50983	0
01/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.12881			0.13737	0
01/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.02427			0.03235	0
01/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00002			0.00003	800
01/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.02180			0.02961	0
01/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04167			0.04734	21,000
01/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.28899			0.29686	0
01/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.31460			0.32211	800
01/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.33201			0.33925	0
01/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.34080			0.34791	0
01/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.29902			2.29833	0
01/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.66909			1.66843	0
01/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00670			0.00813	21,000
01/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08781			0.09567	13,000
01/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.32327			0.33065	0
01/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.25920			14.25900	15,831
01/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02995			0.03369	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.81291			0.81256	0
01/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.65918			0.65987	0
01/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.65162			0.65239	0
01/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.62186			0.62294	0
01/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.64411			0.64496	0
01/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.07075			2.07469	0
01/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05371			0.05356	1,737
01/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08998			0.09087	0
01/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10266			0.10394	650
01/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09491			0.09596	0
01/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09242			0.09339	0
01/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.50860			14.50810	7,650
01/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.32126			0.32770	0
01/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.72130			0.00000	0
01/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.32652			0.33290	0
01/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.24351			0.00000	8,500
01/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.24917			0.00000	5,700
01/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.32388			0.33028	0
01/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.73364			0.00000	0
01/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.22504			0.00000	5,700
01/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.23270			0.00000	8,500
01/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.75792			0.76480	0
01/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.04491			0.00000	0
01/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.76528			0.77218	0
01/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77266			0.77960	0
01/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.02057			0.00000	0
01/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.74750			14.74740	350
01/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.40444			0.41214	0
01/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39960			0.40739	0
01/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.40201			0.40975	0
01/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.05451			1.06235	0
01/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.06210			1.06999	0
01/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.04694			1.05474	0
01/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97900			9.95480	13,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43163			0.40905	0
01/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42182			0.39937	0
01/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44145			0.41875	0
01/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00263			0.00425	0
01/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00245			0.00395	0
01/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00282			0.00457	0
01/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06480			10.04070	11,688
01/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04253			0.04437	201
01/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.64078			0.62195	0
01/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03791			0.03981	201
01/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51586			0.50007	0
01/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.35430			0.34347	0
01/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50756			0.49199	0
01/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49932			0.48396	0
01/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20355			0.19851	201
01/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.72773			0.75367	0
01/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02598			0.03125	201
01/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04276			0.05129	0
01/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08950			0.10277	201
01/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04452			0.05326	0
01/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.18875			0.20781	0
01/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.77311			0.79911	0
01/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04106			0.04937	0
01/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16700			10.14450	2,452
01/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39626			0.38600	0
01/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39066			0.38051	0
01/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40190			0.39154	0
01/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22926			0.24150	0
01/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23366			0.24601	0
01/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22490			0.23704	0
01/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.26520			10.24200	1,050
01/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.40068			0.39304	0
01/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40950			0.40165	0
01/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40483			0.39708	0
01/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38963			0.40508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39548			0.41104	0
01/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38430			0.39965	0
01/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.49860			10.47670	0
01/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.26245			3.24098	0
01/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.21394			3.19251	0
01/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.16556			3.14417	0
01/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01534			0.01581	0
01/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01696			0.01747	0
01/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01385			0.01428	0
01/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83490			9.82140	100
01/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01791			0.01892	0
01/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01525			0.01627	0
01/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01652			0.01755	0
01/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.17301			0.18752	0
01/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18162			0.19615	0
01/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19035			0.20487	0
01/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.96040			9.94660	0
01/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18507			0.18190	0
01/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18892			0.18565	0
01/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19285			0.18947	0
01/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22852			0.23905	0
01/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23467			0.24530	0
01/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.22245			0.23287	0
01/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-10.08240			-6.21350	1,942
01/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	739.89660			716.51480	0
01/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	651.10460			629.14060	26,600
01/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	739.89660			716.51480	2,913
01/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-222.96940			-223.88530	4,362
01/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	576.78870			556.79620	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	10.25020			11.30360	5,000
01/09/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	10.15180			20.21470	6,000
01/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.62980			11.63510	0
01/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00015			0.00039	0
01/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00015			0.00042	0
01/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00015			0.00041	0
01/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.37035			1.36531	0
01/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.38035			1.37529	0
01/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.36035			1.35532	0
01/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.81530			11.82050	6,452
01/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.13700			0.14222	0
01/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.13911			0.14435	0
01/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.14126			0.14652	0
01/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.57381			0.57385	0
01/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.58170			0.58172	0
01/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.56596			0.56602	0
01/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.03070			12.03640	175
01/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.16492			0.16805	0
01/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16638			0.16951	0
01/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.16786			0.17098	0
01/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.13568			1.13311	0
01/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.12716			1.12458	0
01/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.14422			1.14165	0
01/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73810			1.73180	0
01/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00001			0.00001	0
01/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00001	0
01/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00001			0.00001	0
01/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26191			0.26821	0
01/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27190			0.27821	0
01/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25191			0.25821	0
01/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75340			1.74770	0
01/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03866			0.03676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03455			0.03291	0
01/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04377			0.04160	0
01/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04115			0.04521	0
01/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03526			0.03906	0
01/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03037			0.03390	0
01/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.95510			8.91440	0
01/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00445			0.00372	0
01/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00484			0.00403	0
01/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00410			0.00344	0
01/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.29935			0.33932	0
01/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30900			0.34904	0
01/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.28974			0.32963	0
01/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.03130			8.98970	0
01/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.10158			0.09293	0
01/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09873			0.09041	0
01/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10452			0.09552	0
01/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22743			0.26071	0
01/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21322			0.24582	0
01/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22028			0.25323	0
01/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.31360			1.31770	7
01/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.31450			1.31850	0
01/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.76960	0.10235	0.99995	9.76780	0
01/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.19433	0.10235	0.01989	0.19802	0
01/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18612	0.10235	0.01905	0.18997	0
01/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.20266	0.10235	0.02074	0.20618	0
01/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.02652	0.10235	0.00271	0.03217	0
01/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.02473	0.10235	0.00253	0.03022	0
01/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.02306	0.10235	0.00236	0.02838	0
01/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,672.99000			20,638.06000	0
01/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93750			4.92410	0
01/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17798			0.16508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18791			0.17495	0
01/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.19785			0.18483	0
01/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00048			0.00098	0
01/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00041			0.00085	0
01/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00035			0.00073	0
01/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91570			4.90220	0
01/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05464			0.05180	0
01/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04839			0.04606	0
01/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05143			0.04886	0
01/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12573			0.13666	0
01/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13269			0.14386	0
01/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11894			0.12960	0

Future Open Interest

1,137,379.00

Option Open Interest

2,152,574.00

Grand Total

3,289,953.00