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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/09/2014 TO: 03/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 08 September 2014			Any day expiry	10.69490			10.73990	0
03/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.02504			0.05133	250
03/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.07014			0.05143	0
03/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.70690			10.75190	633,473
03/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.80690			1.85190	0
03/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.45911			0.50393	0
03/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.01815			0.03037	1,000
03/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.01947			0.03241	3,000
03/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00015			0.00021	10,850
03/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00084			0.00127	3,300
03/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00003			0.00003	23,934
03/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.51830			0.56316	0
03/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.41014			0.45491	0
03/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.05829			0.08849	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.13866			0.18030	600
03/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00428			0.00747	14,500
03/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00038			0.00052	0
03/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00055			0.00080	37,800
03/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.47880			0.52364	0
03/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.14643			0.18839	0
03/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.21316			0.25682	5,000
03/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.02761			0.04462	5,000
03/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.92694			0.97193	0
03/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00003			0.00003	2,870
03/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30690			2.35190	0
03/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.80690			2.85190	0
03/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00062			0.00092	3,350
03/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00053			0.00076	250
03/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.22197			0.26576	6,500
03/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.41990			0.46468	0
03/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.08905			0.12744	5,000
03/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00174			0.00294	100
03/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.70690			1.75190	0
03/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.40040			0.44516	0
03/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.23984			0.28386	0
03/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20443			0.24796	0
03/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.16239			0.20491	5,000
03/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.06639			0.10073	0
03/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.03172			0.05056	2,000
03/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.70718			0.75214	0
03/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.60757			0.65248	0
03/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.49853			0.54338	0
03/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00001	16,275
03/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00004			0.00004	10,000
03/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00024			0.00032	0
03/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00006			0.00008	0
03/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.33290			0.37750	0
03/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.12359			0.16449	3,000
03/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.17056			0.21333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.05107			0.07704	1,050
03/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.01471			0.02495	7,700
03/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.02959			0.04751	0
03/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00457			0.00799	1,550
03/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.01279			0.02186	0
03/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10691			1.15190	0
03/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00002			0.00002	15,296
03/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00009			0.00011	35,500
03/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.17887			0.22185	0
03/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00106			0.00164	4,700
03/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00002			0.00002	0
03/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.90690			1.95190	0
03/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.40690			1.45190	0
03/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.50841			0.55327	0
03/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.02239			0.03687	1,000
03/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00017			0.00013	0
03/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.80702			0.85200	0
03/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00004			0.00003	0
03/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.00903			0.01566	20,000
03/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.03640			0.05718	2,000
03/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.82690			1.87190	0
03/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00057			0.00084	3,350
03/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.31390			0.35843	2,000
03/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.10229			0.14181	0
03/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.02366			0.02143	0
03/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.06949			0.05883	20,159
03/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00350			0.00326	0
03/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.01294			0.01196	4,000
03/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00163			0.00148	15,296
03/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.23781			0.20305	0
03/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39767			0.35609	0
03/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
03/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00001			0.00000	0
03/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.14325			1.09831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.21125			0.17847	0
03/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.20257			0.17051	0
03/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00221			0.00203	10,900
03/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64313			1.59813	0
03/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40738			0.36557	0
03/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.89348			0.84862	0
03/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.69394			0.64937	0
03/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.79365			0.74890	600
03/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00140			0.00126	6,220
03/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00324			0.00301	7,700
03/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.01626			0.01492	0
03/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.08139			0.06659	0
03/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.03176			0.02840	9,000
03/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.56314			1.51814	0
03/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00028			0.00024	72,800
03/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00300			0.00278	0
03/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.01507			0.01386	13,300
03/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.01753			0.01606	4,700
03/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.39316			1.34818	0
03/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00004			0.00003	920
03/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00012			0.00010	0
03/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
03/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.54484			0.50104	0
03/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.05215			0.04554	0
03/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.16071			0.13272	0
03/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.04539			0.03991	52,500
03/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00700			0.00653	900
03/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.02953			0.02649	20,000
03/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.76372			0.71902	0
03/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80363			0.75886	0
03/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.29334			3.24842	0
03/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68313			1.63813	0
03/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.30213			0.26376	402
03/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00190			0.00174	27,284

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
03/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.64416			0.59974	0
03/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.15269			0.12561	6,500
03/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73312			1.68812	0
03/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.02197			0.01995	10,000
03/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.03669			0.03259	0
03/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.29319			1.24821	397
03/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.89312			1.84812	0
03/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.04311			1.99811	0
03/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00067			0.00058	600
03/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.09417			0.07514	0
03/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25589			0.21996	0
03/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.14482			0.11866	9,000
03/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.02549			0.02301	4,000
03/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00600			0.00560	250
03/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.12950			0.10528	0
03/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.18549			0.15497	0
03/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.78367			0.73894	0
03/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.89327			2.84823	0
03/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
03/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44314			2.39813	0
03/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00151			0.00137	48,650
03/09/2014	\$ / R On 19 September 2014			Any day expiry	10.71390			10.75890	0
03/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.09326			0.13004	12,000
03/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.06936			0.06114	0
03/09/2014	\$ / R On 22 September 2014			Any day expiry	10.71910			10.76420	0
03/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.20894			0.25140	0
03/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.07814			0.10772	0
03/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.24222			0.28542	0
03/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.02984			0.02720	0
03/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.09904			0.08352	0
03/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.02312			0.02122	0
03/09/2014	\$ / R On 26 September 2014			Any day expiry	10.72600			10.77120	1,500
03/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.06960			0.09456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00009			0.00009	500
03/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.14360			0.12336	500
03/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.37409			2.32889	0
03/09/2014	\$ / R On 29 September 2014			Any day expiry	10.73120			10.77640	0
03/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.03796			0.05473	5,000
03/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.43120			2.47640	0
03/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.26676			0.23833	0
03/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
03/09/2014	\$ / R On 30 September 2014			Any day expiry	10.73300			10.77820	1,748
03/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.12015			0.15646	0
03/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.08715			0.07826	0
03/09/2014	\$ / R On 08 October 2014			Any day expiry	10.74700			10.79230	0
03/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.12680			0.15874	250
03/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.11980			0.10644	0
03/09/2014	\$ / R On 29 October 2014			Any day expiry	10.78470			10.83040	668
03/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15706			0.18221	0
03/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05170			0.06311	5,000
03/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.48473			2.53043	0
03/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00070			0.00083	500
03/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51700			0.48271	0
03/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.17236			0.15181	500
03/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54600			2.50043	0
03/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00003			0.00003	5,000
03/09/2014	\$ / R On 04 November 2014			Any day expiry	10.79550			10.84130	0
03/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.64642			0.69088	0
03/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01695			0.02184	3,882
03/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.13145			1.09054	0
03/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01092			0.00958	3,882
03/09/2014	\$ / R On 05 November 2014			Any day expiry	10.79730			10.84310	0
03/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19855			0.22629	10,000
03/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.06971			0.08298	10,000
03/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.15125			0.13319	0
03/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.47241			0.43988	0
03/09/2014	\$ / R On 25 November 2014			Any day expiry	10.83440			10.88020	0
03/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22028			0.25195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00169			0.00229	500
03/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77729			2.73209	0
03/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.18588			0.17175	500
03/09/2014	\$ / R On 28 November 2014			Any day expiry	10.84000			10.88570	0
03/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.09903			0.11378	5,000
03/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.54018			2.58590	0
03/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00018			0.00020	5,000
03/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50903			0.47808	0
03/09/2014	\$ / R On 10 December 2014			Any day expiry	10.86260			10.90860	800
03/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26927			0.29961	0
03/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.18667			0.17101	0
03/09/2014	\$ / R On 11 December 2014			Any day expiry	10.86460			10.91050	4,000
03/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16333			0.18280	0
03/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.36873			0.34230	0
03/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.86650			10.91250	157,156
03/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03082			0.03654	1,402
03/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07086			0.08119	1,000
03/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43007			1.47601	0
03/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00057			0.00056	0
03/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00325			0.00420	0
03/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.86668			2.91270	0
03/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.77829			1.82432	0
03/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.88189			0.92657	0
03/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36114			0.39516	0
03/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.19892			0.22110	0
03/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.30163			0.33319	6,524
03/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.57207			0.61258	0
03/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.09802			0.11146	3,000
03/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.13393			0.15074	0
03/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04446			0.05209	5,000
03/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01466			0.01778	36,002
03/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.24924			0.27823	0
03/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03046			0.03612	1,130
03/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00053			0.00052	0
03/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.22013			0.24389	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00010			0.00010	900
03/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.38038			0.41510	0
03/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.23961			0.26808	0
03/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.56393			0.60380	0
03/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20230			0.22474	0
03/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.99702			1.04207	0
03/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00830			0.01148	41,000
03/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02420			0.02890	0
03/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18601			0.20718	32,500
03/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23558			0.26310	1,000
03/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03902			0.04591	7,841
03/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04387			0.05143	500
03/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.83450			0.87898	0
03/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10743			0.12179	7,300
03/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07280			0.08335	9,425
03/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.45620			0.49336	0
03/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29059			0.32163	0
03/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.86801			1.91404	0
03/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37054			1.41646	0
03/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27455			0.30483	3,000
03/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06992			0.08014	10,558
03/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.55585			0.59555	0
03/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41382			0.44969	0
03/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25416			0.28341	0
03/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.09413			1.13957	0
03/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.27149			1.31734	0
03/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15500			0.17364	0
03/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.41700			2.46303	0
03/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.36706			2.41309	0
03/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.78752			0.83178	1,260
03/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14520			0.16300	3,000
03/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.31712			2.36316	0
03/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15756			0.17643	0
03/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07905			0.09030	0
03/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08480			0.09669	350



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.53986			0.57919	0
03/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.52410			0.56306	0
03/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31874			0.35104	0
03/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.44897			0.48592	0
03/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00790			0.01090	79,241
03/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.49330			0.53149	0
03/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29608			0.32738	3,900
03/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.16832			0.18807	3,000
03/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01277			0.01688	7,471
03/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.60514			0.64807	1,130
03/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.48575			0.52374	0
03/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.43471			0.47123	0
03/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.31108			1.35696	0
03/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.20924			0.23220	0
03/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26422			0.29398	500
03/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.18805			0.17233	0
03/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.84342			0.80764	0
03/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.27252			1.23341	0
03/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.14816			2.10528	0
03/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00763			0.00707	41,000
03/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.17409			0.15913	0
03/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31951			0.29468	35,000
03/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.12464			0.11266	2,359
03/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00357			0.00351	11,976
03/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.04557			0.04008	2,490
03/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.73675			2.69170	0
03/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.45432			1.41404	0
03/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.83436			0.79869	0
03/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00179			0.00182	1,402
03/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.07970			0.07086	3,000
03/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.04743			0.04130	5,000
03/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.18737			1.14893	0
03/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.01800			0.01648	0
03/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.28580			0.26224	27,500
03/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.25363			0.23139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97360			3.92760	0
03/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.46396			1.42362	0
03/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.36403			3.31802	0
03/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38180			2.33898	0
03/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.33407			3.28806	0
03/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.20627			2.16438	0
03/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27274			0.24970	79,241
03/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.21274			0.19573	0
03/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.36182			0.33557	0
03/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01052			0.00957	79,241
03/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.16513			0.15069	0
03/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.22311			0.20558	0
03/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.11388			0.10260	10,558
03/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.03864			0.03557	0
03/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.06925			0.06124	5,000
03/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.19772			0.18148	0
03/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.08821			0.07873	9,425
03/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.15224			0.13854	2,902
03/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01539			0.01407	38,500
03/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46743			0.43824	250
03/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.17796			1.13959	0
03/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.71830			0.68419	0
03/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.63152			0.59896	0
03/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29242			0.26860	0
03/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02102			0.01928	6,581
03/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00458			0.00446	0
03/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00050			0.00053	0
03/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.65770			1.61640	0
03/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39106			0.36393	4,505
03/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76255			0.72780	0
03/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00499			0.00484	0
03/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00404			0.00396	0
03/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00062			0.00066	0
03/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.05336			0.04669	500
03/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.05760			0.05056	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.09732			0.08719	3,000
03/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.08247			0.07342	34,450
03/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.42870			0.40050	0
03/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00056			0.00059	0
03/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39850			0.37114	0
03/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40140			2.35840	0
03/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.81630			0.78085	0
03/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.22908			0.21060	0
03/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.58093			0.54929	0
03/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.20766			0.19091	41,000
03/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.04935			0.04305	2,490
03/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.06680			0.05899	2,491
03/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00151			0.00154	0
03/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00018			0.00020	0
03/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.16958			0.15488	0
03/09/2014	\$ / R On 15 December 2014			Any day expiry	10.87230			10.91830	0
03/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27283			0.30068	0
03/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00215			0.00241	500
03/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.92985			2.88411	0
03/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.20053			0.18238	500
03/09/2014	\$ / R On 23 December 2014			Any day expiry	10.88780			10.93400	0
03/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15388			0.17119	5,000
03/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.58837			2.63459	0
03/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46608			0.43719	0
03/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00057			0.00059	5,000
03/09/2014	\$ / R On 28 January 2015			Any day expiry	10.95760			11.00420	1,245
03/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37649			0.40531	0
03/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.65894			2.70554	0
03/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02920			0.03316	300
03/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22149			0.23966	5,000
03/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00134			0.00134	5,000
03/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.34160			3.29896	0
03/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.21889			0.20111	300
03/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46389			0.43546	0
03/09/2014	\$ / R On 25 February 2015			Any day expiry	11.01180			11.05890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03944			0.04383	300
03/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43786			0.46655	0
03/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.52764			3.48493	0
03/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22606			0.20765	300
03/09/2014	\$ / R On 26 February 2015			Any day expiry	11.01370			11.06090	0
03/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28981			0.30959	5,000
03/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.71594			2.76310	0
03/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42611			0.39869	0
03/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00224			0.00220	5,000
03/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.04870			11.09610	40,112
03/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50701			0.53650	0
03/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48489			0.51362	0
03/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.05046			3.09782	0
03/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38623			0.41133	0
03/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.99861			1.04139	0
03/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42821			0.45490	0
03/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37742			0.40217	0
03/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.56653			1.61312	0
03/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.80892			0.84959	0
03/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.05734			2.10451	0
03/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38180			0.40673	0
03/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07142			0.07662	0
03/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05926			0.06144	46,165
03/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14709			0.15729	10,000
03/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.65716			0.69464	0
03/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.66407			0.70250	0
03/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22925			0.24451	0
03/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09209			0.09878	23,800
03/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06932			0.07436	24,155
03/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00176			0.00172	0
03/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.20831			0.19040	10,000
03/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22619			0.20752	1,112
03/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27951			0.25880	46,165
03/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32753			0.30523	0
03/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.09839			1.06119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.04991			0.04529	69,965
03/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08022			0.07349	24,155
03/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33872			0.31607	0
03/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.02272			1.98052	0
03/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.65339			1.61268	0
03/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.07062			2.02826	0
03/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00864			0.00841	0
03/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01783			0.01702	0
03/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33310			0.31063	0
03/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.21056			3.16534	0
03/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.11537			0.10640	0
03/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68055			0.64841	0
03/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.11846			0.10854	23,800
03/09/2014	\$ / R On 27 March 2015			Any day expiry	11.07000			11.11770	0
03/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50375			0.53332	0
03/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04616			0.04953	300
03/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23375			0.21562	300
03/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82616			3.78183	0
03/09/2014	\$ / R On 28 April 2015			Any day expiry	11.13210			11.18050	0
03/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05042			0.05364	300
03/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.57076			0.60094	0
03/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06832			4.02314	0
03/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.23866			0.22044	300
03/09/2014	\$ / R On 27 May 2015			Any day expiry	11.18840			11.23740	0
03/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05241			0.05543	300
03/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62990			0.66071	0
03/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.34401			4.29803	0
03/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24150			0.22331	300
03/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.21980			11.26920	20,648
03/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.52461			0.55074	0
03/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30444			0.32007	0
03/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30022			0.31565	0
03/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30232			0.31785	0
03/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.38481			0.36154	1,500
03/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.88252			0.84865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.89042			0.85645	0
03/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.87464			0.84087	0
03/09/2014	\$ / R On 26 June 2015			Any day expiry	11.24770			11.29760	1,386
03/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69418			0.72624	0
03/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05485			0.05961	300
03/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.24648			0.22864	300
03/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.68715			4.64201	0
03/09/2014	\$ / R On 29 July 2015			Any day expiry	11.31330			11.36430	0
03/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76396			0.79926	0
03/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06115			0.06721	300
03/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25066			0.23496	300
03/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.89785			4.85291	0
03/09/2014	\$ / R On 27 August 2015			Any day expiry	11.37100			11.42300	0
03/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06149			0.06706	300
03/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.82576			0.86580	0
03/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.25476			0.24280	300
03/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.19049			5.14406	0
03/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.40800			11.46070	360
03/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.03142			1.07648	0
03/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24057			0.25662	18,946
03/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.00250			1.04724	13,700
03/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54481			0.57460	0
03/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.40635			0.43039	13,700
03/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54146			0.57113	0
03/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54818			0.57810	0
03/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63681			0.61390	0
03/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.99835			0.96969	0
03/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.18342			0.17578	18,946
03/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.89257			1.85592	0
03/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63018			0.60740	0
03/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64346			0.62043	0
03/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.19450			0.18654	0
03/09/2014	\$ / R On 28 September 2015			Any day expiry	11.43850			11.49080	0
03/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06639			0.07294	300
03/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89877			0.94117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42789			5.38214	0
03/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.26027			0.25037	300
03/09/2014	\$ / R On 28 October 2015			Any day expiry	11.50380			11.55530	0
03/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07178			0.07805	300
03/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96834			1.00844	0
03/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54798			5.50275	0
03/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.26454			0.25314	300
03/09/2014	\$ / R On 25 November 2015			Any day expiry	11.56470			11.61550	0
03/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06525			0.07327	300
03/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03024			1.07146	0
03/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.95055			5.90777	0
03/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.26554			0.25596	300
03/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.59960			11.65000	0
03/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.43093			2.48057	0
03/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.94131			0.98023	500
03/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.38198			2.43155	0
03/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.47991			2.52963	0
03/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03238			0.03155	0
03/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03133			0.03057	0
03/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.34171			0.33023	0
03/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03031			0.02963	0
03/09/2014	\$ / R On 21 December 2015			Any day expiry	11.62140			11.67150	0
03/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.89126			0.92501	0
03/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08813			1.12886	0
03/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06306			0.06618	300
03/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.26673			0.25736	300
03/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31166			6.26468	0
03/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.40986			0.39351	0
03/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.70690			10.75190	1,258
03/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.10229			0.14181	0
03/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.10921			0.14922	0
03/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09557			0.13454	0
03/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.04231			0.03732	0
03/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.04539			0.03991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.04867			0.04264	0
03/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.86650			10.91250	110
03/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30726			0.33907	200
03/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.10579			0.11999	0
03/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10418			0.11822	0
03/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10743			0.12179	0
03/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.16076			0.14657	0
03/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58929			0.55749	0
03/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58093			0.54929	0
03/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59768			0.56572	0
03/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.04870			11.09610	5
03/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34558			0.36739	0
03/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33846			0.35953	0
03/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34200			0.36325	0
03/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38688			0.36129	0
03/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39330			0.36715	0
03/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39976			0.37343	0
03/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.21980			11.27000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.44154			0.00000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.43469			0.00000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.43810			0.00000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.51830			0.00000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.51174			0.00000	0
03/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.52489			0.00000	0
03/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.61880			17.74680	61,261
03/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.76981			0.89852	0
03/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.43011			0.55740	0
03/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00003			0.00012	21,200
03/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00199			0.00525	0
03/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.29666			0.41890	0
03/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00003			0.00010	1,700
03/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00003			0.00006	20,000
03/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.75989			0.88862	0
03/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.77974			0.90844	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.09689			0.18058	0
03/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.11827			0.21497	0
03/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.87880			5.00680	0
03/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.11896			1.24712	0
03/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00019			0.00076	2,750
03/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12809			0.08378	2,750
03/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00094			0.00164	0
03/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00109			0.00182	0
03/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01131			0.01060	15,000
03/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.94319			0.81845	0
03/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00101			0.00172	0
03/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.82123			1.69332	0
03/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02786			0.02210	3,200
03/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.86123			1.73330	0
03/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.08123			1.95326	0
03/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00016			0.00032	11,200
03/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.39139			1.26396	0
03/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.09947			0.06817	1,700
03/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.86790			17.99820	13,155
03/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.18278			0.22865	0
03/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.53611			0.63262	0
03/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.53021			0.62622	0
03/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.52437			0.61987	0
03/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81488			0.73045	500
03/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.20821			0.17442	0
03/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.21647			0.18167	0
03/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.21231			0.17802	0
03/09/2014	£ / R On 23 January 2015			Any day expiry	17.99400			18.12570	0
03/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.30109			0.35325	0
03/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02497			0.02822	4,697
03/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.18499			0.22231	0
03/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02505			0.02830	4,700
03/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.27051			0.31844	0
03/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.18186			0.21875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.38102			0.44350	0
03/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.18342			0.22052	0
03/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03811			0.04671	9,605
03/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90651			0.82274	4,697
03/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.75097			3.62252	0
03/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80709			0.72755	4,700
03/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.28099			1.18661	0
03/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.73105			3.60260	0
03/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60702			0.53780	9,605
03/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.28942			1.19482	0
03/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.08411			2.96101	0
03/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.29786			1.20305	0
03/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.14690			18.28060	1,000
03/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.26880			0.30792	0
03/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.27050			0.30982	0
03/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.27222			0.31174	0
03/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42360			1.32922	0
03/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41532			1.32114	0
03/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43190			1.33732	0
03/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.40490			18.54320	240
03/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.61086			0.66454	0
03/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.60791			0.66138	0
03/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.61383			0.66772	0
03/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05596			0.97134	0
03/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06301			0.97818	0
03/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04893			0.96452	0
03/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10203			0.10232	2,755
03/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00215			0.00241	0
03/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00797			0.00768	0
03/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01797			0.01768	0
03/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00012			0.00009	0
03/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10363			0.10392	16,359

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00453			0.00475	0
03/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00018			0.00021	0
03/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00086			0.00094	0
03/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00090			0.00082	0
03/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00723			0.00702	0
03/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01655			0.01629	0
03/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10547			0.10578	50
03/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00701			0.00726	0
03/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01558			0.01589	0
03/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00260			0.00273	0
03/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00154			0.00148	0
03/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00713			0.00695	0
03/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
03/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.06900			14.11420	64,662
03/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.24585			0.28851	0
03/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00004			0.00008	49,000
03/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.02661			0.04027	0
03/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.02230			0.03432	0
03/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.01979			0.03081	0
03/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00002	800
03/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.01864			0.02918	0
03/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.02101			0.03252	0
03/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.53249			0.57748	0
03/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13279			0.17063	0
03/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.25761			0.22607	0
03/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.28330			0.25012	800
03/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30079			0.26661	0
03/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.30964			0.27498	0
03/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02685			0.02431	21,000
03/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00349			0.00328	21,000
03/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06379			0.05643	13,000
03/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.27101			2.22582	0
03/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.64104			1.59588	0
03/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.29201			0.25832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.28750			14.33430	16,566
03/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02519			0.03124	1,737
03/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.82955			0.87540	0
03/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.67019			0.71371	0
03/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.66240			0.70576	0
03/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.63172			0.67442	0
03/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.65466			0.69786	0
03/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.03769			1.99694	0
03/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04205			0.04110	1,737
03/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07269			0.06941	0
03/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08422			0.08012	650
03/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07716			0.07356	0
03/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07490			0.07146	0
03/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.53760			14.58680	10,650
03/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.31474			0.33979	0
03/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.72691			0.76460	0
03/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.32013			0.34538	0
03/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.23550			0.25733	8,500
03/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.24128			0.26338	5,700
03/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.31742			0.34257	0
03/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.73958			0.77750	0
03/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.20198			0.19070	5,700
03/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.20931			0.19780	8,500
03/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.72253			0.69858	0
03/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.00790			0.98053	0
03/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.72982			0.70577	0
03/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.73714			0.71299	0
03/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.98368			0.95658	0
03/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.77630			14.82870	350
03/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.39640			0.42478	0
03/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39145			0.41970	0
03/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.39391			0.42223	0
03/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.01761			0.99353	0
03/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.02515			1.00100	0
03/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.01010			0.98608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.99740			9.96910	13,740
03/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44913			0.42150	0
03/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43927			0.41169	0
03/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45901			0.43133	0
03/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00173			0.00240	0
03/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00161			0.00223	0
03/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00187			0.00259	0
03/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.08360			10.05510	10,596
03/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03943			0.04035	201
03/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.65808			0.63195	0
03/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03473			0.03587	201
03/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53103			0.50770	0
03/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.36534			0.34704	0
03/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52218			0.49944	0
03/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.51378			0.49123	0
03/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20930			0.19761	201
03/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.70583			0.73525	0
03/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02448			0.02685	201
03/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08174			0.09194	201
03/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03858			0.04434	0
03/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04018			0.04613	0
03/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.17570			0.19251	0
03/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.75113			0.78077	0
03/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03743			0.04260	0
03/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.18630			10.15860	2,452
03/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40197			0.39092	0
03/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39623			0.38536	0
03/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40777			0.39654	0
03/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.21567			0.23232	0
03/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.21993			0.23676	0
03/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21147			0.22794	0
03/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.28360			10.25720	1,050
03/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.40372			0.39509	0
03/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.41322			0.40387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40845			0.39922	0
03/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.37485			0.39202	0
03/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.38012			0.39789	0
03/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36962			0.38667	0
03/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.51530			10.48960	0
03/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.27996			3.25342	0
03/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.23150			3.20491	0
03/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.18179			3.15652	0
03/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01620			0.01531	0
03/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01649			0.01692	0
03/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01466			0.01382	0
03/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83120			9.84030	100
03/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01049			0.01625	0
03/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00872			0.01369	0
03/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00956			0.01491	0
03/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.16929			0.16595	0
03/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.17836			0.17461	0
03/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.18752			0.18339	0
03/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.95680			9.96640	0
03/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17583			0.18653	0
03/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17969			0.19044	0
03/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18362			0.19443	0
03/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22289			0.22404	0
03/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.22903			0.23013	0
03/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21682			0.21803	0
03/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.10020			10.11000	0
03/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.29384			0.00000	0
03/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.29853			0.00000	0
03/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.28981			0.00000	0
03/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.29364			0.00000	0
03/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.28833			0.00000	0
03/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.29961			0.00000	0
03/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-12.90600			-18.99770	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	755.73820			795.02950	0
03/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	665.24700			703.72360	26,600
03/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	755.73820			795.02950	2,913
03/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-199.69740			-182.29220	4,362
03/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	587.98150			626.37770	1,871
03/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	5.78690			13.25810	5,000
03/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.65050			11.69390	0
03/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00003			0.00009	0
03/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00003			0.00009	0
03/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00003			0.00009	0
03/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.34953			1.30619	0
03/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.35953			1.31619	0
03/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.33953			1.29619	0
03/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.83500			11.87990	6,452
03/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.12133			0.14586	0
03/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.12340			0.14817	0
03/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.12549			0.15051	0
03/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.53840			0.51827	0
03/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54633			0.52596	0
03/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.53049			0.51061	0
03/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.04850			12.09530	175
03/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.14965			0.17067	0
03/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15108			0.17222	0
03/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.15252			0.17378	0
03/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.10258			1.07692	0
03/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.09402			1.06848	0
03/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.11115			1.08537	0
03/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74130			1.74590	0
03/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25870			0.25410	0
03/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24870			0.24410	0
03/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26870			0.26410	0
03/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75630			1.76120	0
03/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03834			0.04163	0
03/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03407			0.03718	0
03/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04368			0.04717	0
03/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03204			0.03043	0
03/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.03777			0.03598	0
03/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.02738			0.02597	0
03/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.77610			1.78000	0
03/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04338			0.00000	0
03/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04663			0.00000	0
03/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05052			0.00000	0
03/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.06442			0.00000	0
03/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.07053			0.00000	0
03/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.07728			0.00000	0
03/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.90980			8.93050	0
03/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00244			0.00331	0
03/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00265			0.00359	0
03/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00226			0.00305	0
03/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.34264			0.32281	0
03/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.35246			0.33255	0
03/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.33285			0.31309	0
03/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.98510			9.00670	0
03/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.08143			0.09172	0
03/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.07899			0.08910	0
03/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.08394			0.09442	0
03/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.25389			0.24240	0
03/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.23884			0.22772	0
03/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.24633			0.23502	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.31400			1.31270	50
03/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.31480			1.31360	0
03/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.31580			1.35000	0
03/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.81630	0.10187	0.99996	9.79020	0
03/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.23016	0.10187	0.02345	0.20848	0
03/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.22139	0.10187	0.02255	0.20000	0
03/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.23903	0.10187	0.02435	0.21706	0
03/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.01509	0.10187	0.00154	0.01980	0
03/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.01386	0.10187	0.00141	0.01828	0
03/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.01273	0.10187	0.00130	0.01686	0
03/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,679.89000			20,752.89000	0
03/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,960.72000			21,036.00000	0
03/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94940			4.93700	0
03/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18972			0.17723	0
03/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19967			0.18719	0
03/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20963			0.19716	0
03/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00032			0.00023	0
03/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00027			0.00019	0
03/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00023			0.00016	0
03/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92690			4.91200	0
03/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05623			0.05242	0
03/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04959			0.04642	0
03/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05282			0.04934	0
03/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11592			0.12734	0
03/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12269			0.13442	0
03/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10933			0.12042	0
03/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90620			4.90000	0
03/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08559			0.00000	0
03/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08231			0.00000	0
03/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08898			0.00000	0
03/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18611			0.00000	0
03/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17939			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17278			0.00000	0
<b>Future Open Interest</b>									<b>1,128,820.00</b>
<b>Option Open Interest</b>									<b>2,149,074.00</b>
<b>Grand Total</b>									<b>3,277,894.00</b>