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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/09/2014 TO: 04/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 08 September 2014			Any day expiry	10.68690			10.69490	0
04/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.01993			0.02504	250
04/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.07303			0.07014	0
04/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.69370			10.70690	634,525
04/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79370			1.80690	0
04/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.04807			0.05829	18,000
04/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.12525			0.13866	600
04/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.44552			0.45911	0
04/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.50482			0.51830	0
04/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00048			0.00084	3,300
04/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00002			0.00003	23,934
04/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.01321			0.01815	1,000
04/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.01427			0.01947	3,000
04/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00009			0.00015	10,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.39644			0.41014	0
04/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.46524			0.47880	0
04/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00002			0.00003	2,870
04/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.13290			0.14643	0
04/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.19916			0.21316	5,000
04/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.29370			2.30690	0
04/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.79370			2.80690	0
04/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.91373			0.92694	0
04/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.02100			0.02761	5,000
04/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00270			0.00428	14,500
04/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00021			0.00038	0
04/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00031			0.00055	37,800
04/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.20795			0.22197	6,500
04/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00035			0.00062	3,350
04/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00030			0.00053	250
04/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00102			0.00174	100
04/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.40623			0.41990	0
04/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.07697			0.08905	5,000
04/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00001	16,275
04/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00003			0.00004	10,000
04/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00022			0.00024	0
04/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.69370			1.70690	0
04/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.69392			0.70718	0
04/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.59422			0.60757	0
04/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48501			0.49853	0
04/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.38668			0.40040	0
04/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.05552			0.06639	0
04/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.02449			0.03172	2,000
04/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22581			0.23984	0
04/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.19046			0.20443	0
04/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.14867			0.16239	5,000
04/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00004			0.00006	0
04/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.04151			0.05107	1,050
04/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.01048			0.01471	7,700
04/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.02268			0.02959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00291			0.00457	1,550
04/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.31901			0.33290	0
04/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.00898			0.01279	0
04/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.15677			0.17056	0
04/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.11047			0.12359	3,000
04/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.09370			1.10691	0
04/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.16501			0.17887	0
04/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00002			0.00002	15,296
04/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00001			0.00002	0
04/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00061			0.00106	4,700
04/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00005			0.00009	35,500
04/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.89370			1.90690	0
04/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00015			0.00017	0
04/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.39370			1.40690	0
04/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.49491			0.50841	0
04/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.01666			0.02239	1,000
04/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00004			0.00004	0
04/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.00612			0.00903	20,000
04/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.02853			0.03640	2,000
04/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00032			0.00057	3,350
04/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.08973			0.10229	0
04/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.81370			1.82690	0
04/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.79379			0.80702	0
04/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.29997			0.31390	2,000
04/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.01211			0.01294	4,000
04/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00298			0.00350	0
04/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24678			0.23781	0
04/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00131			0.00163	15,296
04/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
04/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00001	0
04/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.02307			0.02366	0
04/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.07182			0.06949	20,159
04/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.40921			0.39767	0
04/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.15639			1.14325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.21951			0.21125	0
04/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.21057			0.20257	0
04/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.41900			0.40738	0
04/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.90651			0.89348	0
04/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.70678			0.69394	0
04/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.80661			0.79365	600
04/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.65632			1.64313	0
04/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.01546			0.01626	0
04/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.08437			0.08139	0
04/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.03155			0.03176	9,000
04/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00182			0.00221	10,900
04/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00112			0.00140	6,220
04/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00274			0.00324	7,700
04/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40634			1.39316	0
04/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.57633			1.56314	0
04/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00022			0.00028	72,800
04/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00253			0.00300	0
04/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.01425			0.01507	13,300
04/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.01676			0.01753	4,700
04/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00003			0.00004	920
04/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00009			0.00012	0
04/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
04/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.04603			0.04539	52,500
04/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.02920			0.02953	20,000
04/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.77665			0.76372	0
04/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.81660			0.80363	0
04/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.05327			0.05215	0
04/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.16730			0.16071	0
04/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.55732			0.54484	0
04/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00627			0.00700	900
04/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69632			1.68313	0
04/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31242			0.30213	201
04/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
04/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.30652			3.29334	0

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04/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00154			0.00190	27,284
04/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.15898			0.15269	6,500
04/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.03677			0.03669	0
04/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.65691			0.64416	0
04/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.74632			1.73312	0
04/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.30635			1.29319	397
04/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.02131			0.02197	10,000
04/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.09781			0.09417	0
04/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26528			0.25589	0
04/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00052			0.00067	600
04/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.15079			0.14482	9,000
04/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00531			0.00600	250
04/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.90631			1.89312	0
04/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.05631			2.04311	0
04/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.02497			0.02549	4,000
04/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.79662			0.78367	0
04/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.90645			2.89327	0
04/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
04/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.45634			2.44314	0
04/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19296			0.18549	0
04/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.13483			0.12950	0
04/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00121			0.00151	48,650
04/09/2014	\$ / R On 19 September 2014			Any day expiry	10.70060			10.71390	0
04/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.08264			0.09326	12,000
04/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.07204			0.06936	0
04/09/2014	\$ / R On 22 September 2014			Any day expiry	10.70580			10.71910	0
04/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.19620			0.20894	0
04/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.06900			0.07814	0
04/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.22918			0.24222	0
04/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.03040			0.02984	0
04/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.10320			0.09904	0
04/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.02338			0.02312	0
04/09/2014	\$ / R On 26 September 2014			Any day expiry	10.71270			10.72600	1,500
04/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.06158			0.06960	0

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04/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00006			0.00009	500
04/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.14888			0.14360	500
04/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.38736			2.37409	0
04/09/2014	\$ / R On 29 September 2014			Any day expiry	10.71780			10.73120	0
04/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.03271			0.03796	5,000
04/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.41780			2.43120	0
04/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.27491			0.26676	0
04/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
04/09/2014	\$ / R On 30 September 2014			Any day expiry	10.71960			10.73300	1,748
04/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.11065			0.12015	0
04/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.09105			0.08715	0
04/09/2014	\$ / R On 08 October 2014			Any day expiry	10.73340			10.74700	0
04/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.11601			0.12680	250
04/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.12261			0.11980	0
04/09/2014	\$ / R On 29 October 2014			Any day expiry	10.77080			10.78470	668
04/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.14398			0.15706	0
04/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.04463			0.05170	5,000
04/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.47082			2.48473	0
04/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00076			0.00070	500
04/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.52383			0.51700	0
04/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.17318			0.17236	500
04/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.55996			2.54600	0
04/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00002			0.00003	5,000
04/09/2014	\$ / R On 04 November 2014			Any day expiry	10.78150			10.79550	0
04/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.63102			0.64642	0
04/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01306			0.01695	3,882
04/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.14156			1.13145	0
04/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00952			0.01092	3,882
04/09/2014	\$ / R On 05 November 2014			Any day expiry	10.78330			10.79730	0
04/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.18366			0.19855	10,000
04/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.06094			0.06971	10,000
04/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.15036			0.15125	0
04/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.47764			0.47241	0
04/09/2014	\$ / R On 12 November 2014			Any day expiry	10.79590			10.78320	711
04/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.18581			0.00000	0

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04/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.16991			0.00000	0
04/09/2014	\$ / R On 25 November 2014			Any day expiry	10.81990			10.83440	0
04/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.20611			0.22028	0
04/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00229			0.00169	500
04/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79239			2.77729	0
04/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.18621			0.18588	500
04/09/2014	\$ / R On 28 November 2014			Any day expiry	10.82540			10.84000	0
04/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.09050			0.09903	5,000
04/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.52559			2.54018	0
04/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00019			0.00018	5,000
04/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51510			0.50903	0
04/09/2014	\$ / R On 10 December 2014			Any day expiry	10.84770			10.86260	800
04/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.25384			0.26927	0
04/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.18614			0.18667	0
04/09/2014	\$ / R On 11 December 2014			Any day expiry	10.84960			10.86460	4,000
04/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.15152			0.16333	0
04/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37192			0.36873	0
04/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.85150			10.86650	161,186
04/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02698			0.03082	1,402
04/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.06482			0.07086	1,000
04/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.41548			1.43007	0
04/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00095			0.00057	0
04/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00348			0.00325	0
04/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.85169			2.86668	0
04/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.23420			0.24924	0
04/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.55465			0.57207	0
04/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.86709			0.88189	0
04/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.18555			0.19892	0
04/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.09014			0.09802	3,000
04/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.34433			0.36114	0
04/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.76348			1.77829	0
04/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28558			0.30163	6,524
04/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.12374			0.13393	0
04/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04028			0.04446	5,000
04/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01167			0.01466	36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00726			0.00830	41,000
04/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02662			0.03046	1,130
04/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00089			0.00053	0
04/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00019			0.00010	900
04/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02061			0.02420	0
04/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36340			0.38038	0
04/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.22480			0.23961	0
04/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.18880			0.20230	0
04/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.20596			0.22013	13,000
04/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.98265			0.99702	0
04/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.54650			0.56393	0
04/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.22089			0.23558	1,000
04/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.17318			0.18601	32,500
04/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.81944			0.83450	0
04/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.09890			0.10743	7,300
04/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03495			0.03902	7,841
04/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03971			0.04387	500
04/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27472			0.29059	0
04/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.43881			0.45620	0
04/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.06661			0.07280	9,425
04/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.53841			0.55585	0
04/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.39662			0.41382	0
04/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.14364			0.15500	0
04/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06394			0.06992	10,558
04/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85316			1.86801	0
04/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.35601			1.37054	0
04/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.07995			1.09413	0
04/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25709			1.27149	0
04/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.25898			0.27455	3,000
04/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.23901			0.25416	0
04/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.35210			2.36706	0
04/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.40204			2.41700	0
04/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.30217			2.31712	0
04/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30243			0.31874	0
04/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43161			0.44897	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.77215			0.78752	1,260
04/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.52240			0.53986	0
04/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50663			0.52410	0
04/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.13437			0.14520	3,000
04/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.14608			0.15756	0
04/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07242			0.07905	0
04/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.07778			0.08480	350
04/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.28011			0.29608	3,900
04/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47584			0.49330	0
04/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00697			0.00790	79,241
04/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01038			0.01277	7,471
04/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.19547			0.20924	0
04/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.29663			1.31108	0
04/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.24885			0.26422	500
04/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.15630			0.16832	3,000
04/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.58781			0.60514	1,130
04/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.46830			0.48575	0
04/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.41740			0.43471	0
04/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.85244			0.84342	0
04/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.28345			1.27252	0
04/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16017			2.14816	0
04/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.18748			0.18805	0
04/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.17322			0.17409	0
04/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00845			0.00763	41,000
04/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32168			0.31951	35,000
04/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.75198			2.73675	0
04/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00398			0.00357	11,976
04/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.04315			0.04557	2,490
04/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.12283			0.12464	2,359
04/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.46548			1.45432	0
04/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.84332			0.83436	0
04/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00198			0.00179	1,402
04/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.19821			1.18737	0
04/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.47512			1.46396	0
04/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.07731			0.07970	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.25446			0.25363	0
04/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.04500			0.04743	5,000
04/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.28730			0.28580	27,500
04/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.01794			0.01800	0
04/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.98869			3.97360	0
04/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37939			3.36403	0
04/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.16408			0.16513	0
04/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.22330			0.22311	0
04/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.11190			0.11388	10,558
04/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27397			0.27274	79,241
04/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.21270			0.21274	0
04/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.36480			0.36182	0
04/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01115			0.01052	79,241
04/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.03631			0.03864	0
04/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.06680			0.06925	5,000
04/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.39576			2.38180	0
04/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34945			3.33407	0
04/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21888			2.20627	0
04/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47224			0.46743	250
04/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18878			1.17796	0
04/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72628			0.71830	0
04/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.08590			0.08821	9,425
04/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29405			0.29242	0
04/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.19735			0.19772	0
04/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.63864			0.63152	0
04/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02065			0.02102	6,581
04/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01559			0.01539	38,500
04/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.15093			0.15224	2,902
04/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00513			0.00458	0
04/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00054			0.00050	0
04/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.05090			0.05336	500
04/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.05513			0.05760	7,300
04/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.09512			0.09732	3,000
04/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.08011			0.08247	34,450
04/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00559			0.00499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.66911			1.65770	0
04/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00451			0.00404	0
04/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00067			0.00062	0
04/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00060			0.00056	0
04/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.43287			0.42870	0
04/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39458			0.39106	4,505
04/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.77092			0.76255	0
04/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.41547			2.40140	0
04/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.22939			0.22908	0
04/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.20751			0.20766	41,000
04/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00166			0.00151	0
04/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.82511			0.81630	0
04/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.58740			0.58093	0
04/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.04691			0.04935	2,490
04/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.06434			0.06680	2,491
04/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40214			0.39850	0
04/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00019			0.00018	0
04/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.16861			0.16958	0
04/09/2014	\$ / R On 15 December 2014			Any day expiry	10.85730			10.87230	0
04/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.25545			0.27283	0
04/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00244			0.00215	500
04/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.94514			2.92985	0
04/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.19815			0.20053	500
04/09/2014	\$ / R On 23 December 2014			Any day expiry	10.87260			10.88780	0
04/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.14273			0.15388	5,000
04/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.57320			2.58837	0
04/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47013			0.46608	0
04/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00060			0.00057	5,000
04/09/2014	\$ / R On 28 January 2015			Any day expiry	10.94160			10.95760	1,245
04/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35818			0.37649	0
04/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.64298			2.65894	0
04/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02179			0.02920	300
04/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.20760			0.22149	5,000
04/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00138			0.00134	5,000
04/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.35019			3.34160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.21658			0.21889	300
04/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46600			0.46389	0
04/09/2014	\$ / R On 25 February 2015			Any day expiry	10.99530			11.01180	0
04/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03486			0.03944	300
04/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.41802			0.43786	0
04/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.53956			3.52764	0
04/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22272			0.22606	300
04/09/2014	\$ / R On 26 February 2015			Any day expiry	10.99720			11.01370	0
04/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.27342			0.28981	5,000
04/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.69943			2.71594	0
04/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42622			0.42611	0
04/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00223			0.00224	5,000
04/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.03180			11.04870	40,402
04/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.46385			0.48489	0
04/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.48572			0.50701	0
04/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.03354			3.05046	0
04/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36684			0.38623	0
04/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.54841			1.56653	0
04/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.97792			0.99861	0
04/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.40801			0.42821	0
04/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35823			0.37742	0
04/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.04016			2.05734	0
04/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78735			0.80892	0
04/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36251			0.38180	0
04/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06682			0.07142	0
04/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05459			0.05926	46,165
04/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63509			0.65716	0
04/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13804			0.14709	10,000
04/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.64199			0.66407	0
04/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06485			0.06932	24,155
04/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.21578			0.22925	0
04/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00043			0.00000	0
04/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08619			0.09209	23,800
04/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.20392			0.20831	10,000
04/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00174			0.00176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22205			0.22619	1,112
04/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.10624			1.09839	0
04/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27621			0.27951	46,165
04/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32504			0.32753	0
04/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33643			0.33872	0
04/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.03502			2.02272	0
04/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.04612			0.04991	69,965
04/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.07555			0.08022	24,155
04/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00836			0.00864	0
04/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.66439			1.65339	0
04/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.08305			2.07062	0
04/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.96863			0.00000	0
04/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01661			0.01783	0
04/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.11019			0.11537	0
04/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33071			0.33310	0
04/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.22279			3.21056	0
04/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.11329			0.11846	23,800
04/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68398			0.68055	0
04/09/2014	\$ / R On 27 March 2015			Any day expiry	11.05300			11.07000	0
04/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.48340			0.50375	0
04/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04001			0.04616	300
04/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23040			0.23375	300
04/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.83701			3.82616	0
04/09/2014	\$ / R On 28 April 2015			Any day expiry	11.11470			11.13210	0
04/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04780			0.05042	300
04/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55002			0.57076	0
04/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08310			4.06832	0
04/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.23532			0.23866	300
04/09/2014	\$ / R On 27 May 2015			Any day expiry	11.17070			11.18840	0
04/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04963			0.05241	300
04/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.60742			0.62990	0
04/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.35893			4.34401	0
04/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.23672			0.24150	300
04/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.20160			11.21980	20,648
04/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.50327			0.52461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.29006			0.30444	0
04/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.28601			0.30022	0
04/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.28803			0.30232	0
04/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.38167			0.38481	1,500
04/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.88643			0.88252	0
04/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.89441			0.89042	0
04/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.87846			0.87464	0
04/09/2014	\$ / R On 26 June 2015			Any day expiry	11.22900			11.24770	1,386
04/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.67196			0.69418	0
04/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04887			0.05485	300
04/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.24296			0.24648	300
04/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.69987			4.68715	0
04/09/2014	\$ / R On 29 July 2015			Any day expiry	11.29360			11.31330	0
04/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.73874			0.76396	0
04/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05820			0.06115	300
04/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.24514			0.25066	300
04/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.91460			4.89785	0
04/09/2014	\$ / R On 27 August 2015			Any day expiry	11.35030			11.37100	0
04/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05888			0.06149	300
04/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.79717			0.82576	0
04/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.24687			0.25476	300
04/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.20858			5.19049	0
04/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.38700			11.40800	360
04/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00453			1.03142	0
04/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23002			0.24057	18,946
04/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.97556			1.00250	13,700
04/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52268			0.54481	0
04/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.38890			0.40635	13,700
04/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.51943			0.54146	0
04/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52597			0.54818	0
04/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63568			0.63681	0
04/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.00190			0.99835	0
04/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.17753			0.18342	18,946
04/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.90302			1.89257	0
04/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62897			0.63018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64243			0.64346	0
04/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.18856			0.19450	0
04/09/2014	\$ / R On 28 September 2015			Any day expiry	11.41780			11.43850	0
04/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05971			0.06639	300
04/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.87014			0.89877	0
04/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.44191			5.42789	0
04/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.25234			0.26027	300
04/09/2014	\$ / R On 28 October 2015			Any day expiry	11.48390			11.50380	0
04/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06894			0.07178	300
04/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.94204			0.96834	0
04/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.56504			5.54798	0
04/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.25814			0.26454	300
04/09/2014	\$ / R On 25 November 2015			Any day expiry	11.54550			11.56470	0
04/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06277			0.06525	300
04/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.00439			1.03024	0
04/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.96727			5.95055	0
04/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.25889			0.26554	300
04/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.58070			11.59960	0
04/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.40782			2.43093	0
04/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.91508			0.94131	500
04/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.35836			2.38198	0
04/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.45729			2.47991	0
04/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02766			0.03238	0
04/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02712			0.03133	0
04/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.33438			0.34171	0
04/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02659			0.03031	0
04/09/2014	\$ / R On 21 December 2015			Any day expiry	11.60270			11.62140	0
04/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.86550			0.89126	0
04/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.06280			1.08813	0
04/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06084			0.06306	300
04/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.26010			0.26673	300
04/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.32814			6.31166	0
04/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.40280			0.40986	0
04/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.69370			10.70690	1,262

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.08973			0.10229	0
04/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.09644			0.10921	0
04/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.08324			0.09557	0
04/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.04274			0.04231	0
04/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.04603			0.04539	0
04/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.04954			0.04867	0
04/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.85150			10.86650	111
04/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29112			0.30726	200
04/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09737			0.10579	0
04/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.09587			0.10418	0
04/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.09890			0.10743	0
04/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.15962			0.16076	0
04/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.59587			0.58929	0
04/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.60437			0.59768	0
04/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58740			0.58093	0
04/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.03180			11.04870	5
04/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.32725			0.34558	0
04/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.32036			0.33846	0
04/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.32378			0.34200	0
04/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38545			0.38688	0
04/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39198			0.39330	0
04/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39856			0.39976	0
04/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.20160			11.21980	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.42215			0.44154	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.41551			0.43469	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41881			0.43810	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.51721			0.51830	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.51055			0.51174	0
04/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.52391			0.52489	0
04/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.53490			17.61880	61,694
04/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.34965			0.43011	0
04/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.68596			0.76981	0
04/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00002			0.00003	21,200
04/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00093			0.00199	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.22280			0.29666	0
04/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00002			0.00003	1,700
04/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00002			0.00003	20,000
04/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.67605			0.75989	0
04/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.69587			0.77974	0
04/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.05915			0.09689	0
04/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.07437			0.11827	0
04/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.79490			4.87880	0
04/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.03502			1.11896	0
04/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00010			0.00019	2,750
04/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.17425			0.12809	2,750
04/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00097			0.00094	0
04/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00115			0.00109	0
04/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01475			0.01131	15,000
04/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.02603			0.94319	0
04/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00106			0.00101	0
04/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.90512			1.82123	0
04/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.03790			0.02786	3,200
04/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.94512			1.86123	0
04/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.16512			2.08123	0
04/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00012			0.00016	11,200
04/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.47520			1.39139	0
04/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.13947			0.09947	1,700
04/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.78040			17.86790	13,155
04/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.15831			0.18278	0
04/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.47743			0.53611	0
04/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.47193			0.53021	0
04/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.46648			0.52437	0
04/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.87791			0.81488	500
04/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.23703			0.20821	0
04/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.24608			0.21647	0
04/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.24153			0.21231	0
04/09/2014	£ / R On 23 January 2015			Any day expiry	17.90480			17.99400	0
04/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.27028			0.30109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02318			0.02497	4,697
04/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.16386			0.18499	0
04/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02325			0.02505	4,700
04/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.24256			0.27051	0
04/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.16105			0.18186	0
04/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.34315			0.38102	0
04/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.16245			0.18342	0
04/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03342			0.03811	9,605
04/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.96776			0.90651	4,697
04/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.83838			3.75097	0
04/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.86548			0.80709	4,700
04/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.34906			1.28099	0
04/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.81845			3.73105	0
04/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.65835			0.60702	9,605
04/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.35765			1.28942	0
04/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.16862			3.08411	0
04/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.36625			1.29786	0
04/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.05600			18.14690	1,025
04/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.24469			0.26880	0
04/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.24625			0.27050	0
04/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.24781			0.27222	0
04/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.29892			0.00000	570
04/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.48181			1.41532	0
04/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.49869			1.43190	0
04/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.49025			1.42360	0
04/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.24292			0.00000	0
04/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.31190			18.40490	240
04/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.57675			0.61086	0
04/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.57396			0.60791	0
04/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.57957			0.61383	0
04/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.11485			1.05596	0
04/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.12206			1.06301	0
04/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.10767			1.04893	0
04/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10171			0.10203	2,755

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00183			0.00215	0
04/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00829			0.00797	0
04/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01829			0.01797	0
04/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00012			0.00012	0
04/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10329			0.10363	16,359
04/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00421			0.00453	0
04/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00016			0.00018	0
04/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00077			0.00086	0
04/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00092			0.00090	0
04/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00748			0.00723	0
04/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01687			0.01655	0
04/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10511			0.10547	25
04/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00665			0.00701	0
04/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01522			0.01558	0
04/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00241			0.00260	0
04/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00154			0.00154	0
04/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00730			0.00713	0
04/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
04/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	13.86980			14.06900	64,652
04/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.08902			0.24585	0
04/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00004	49,000
04/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.00491			0.02661	0
04/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00400			0.02230	0
04/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00349			0.01979	0
04/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00001	800
04/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00326			0.01864	0
04/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00374			0.02101	0
04/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.33713			0.53249	0
04/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03651			0.13279	0
04/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.43511			0.25761	0
04/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.46420			0.28330	800
04/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.48369			0.30079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.49346			0.30964	0
04/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.06922			0.02685	21,000
04/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00733			0.00349	21,000
04/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.16671			0.06379	13,000
04/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.47021			2.27101	0
04/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.84021			1.64104	0
04/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.47394			0.29201	0
04/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.08540			14.28750	16,416
04/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01816			0.02519	1,737
04/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.65294			0.82955	0
04/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.51252			0.67019	0
04/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.47881			0.63172	0
04/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.50567			0.66240	0
04/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.49887			0.65466	0
04/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.23276			2.03769	0
04/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06754			0.04205	1,737
04/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11712			0.07269	0
04/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.13341			0.08422	650
04/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12347			0.07716	0
04/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12027			0.07490	0
04/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.33200			14.53760	18,410
04/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.25326			0.31474	0
04/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.72077			0.00000	0
04/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.59070			0.72691	0
04/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.25759			0.32013	0
04/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.18997			0.23550	8,500
04/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.24486			0.00000	713
04/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.23481			0.00000	14,500
04/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.19457			0.24128	5,700
04/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.25542			0.31742	0
04/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.60169			0.73958	0
04/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.95281			0.00000	0
04/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18877			0.00000	14,500
04/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.26969			0.20198	5,700
04/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.27870			0.20931	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.86559			0.72253	0
04/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.16797			1.00790	0
04/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.91286			0.00000	0
04/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.87342			0.72982	0
04/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.88126			0.73714	0
04/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.14257			0.98368	0
04/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.56790			14.77630	350
04/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.33728			0.39640	0
04/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33323			0.39145	0
04/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.33524			0.39391	0
04/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.16734			1.01761	0
04/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.17533			1.02515	0
04/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.15938			1.01010	0
04/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.01860			9.99740	13,740
04/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46973			0.44913	0
04/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45981			0.43927	0
04/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47965			0.45901	0
04/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00113			0.00173	0
04/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00105			0.00161	0
04/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00121			0.00187	0
04/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.10440			10.08360	9,471
04/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03874			0.03943	201
04/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.67526			0.65808	0
04/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03401			0.03473	201
04/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54564			0.53103	0
04/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.37556			0.36534	0
04/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53656			0.52218	0
04/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.21407			0.20930	201
04/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52798			0.51378	0
04/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.68434			0.70583	0
04/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02086			0.02448	201
04/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03216			0.03858	0
04/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.07116			0.08174	201
04/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03358			0.04018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15967			0.17570	0
04/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.72961			0.75113	0
04/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03124			0.03743	0
04/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20580			10.18630	2,452
04/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40703			0.40197	0
04/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40115			0.39623	0
04/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.41297			0.40777	0
04/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.20123			0.21567	0
04/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.20535			0.21993	0
04/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.19717			0.21147	0
04/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.30160			10.28360	1,050
04/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.40213			0.40372	0
04/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.41182			0.41322	0
04/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40695			0.40845	0
04/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.35535			0.37485	0
04/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.36053			0.38012	0
04/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.35022			0.36962	0
04/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.53280			10.51530	0
04/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.29631			3.27996	0
04/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.24776			3.23150	0
04/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.19806			3.18179	0
04/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01496			0.01620	0
04/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01526			0.01649	0
04/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01351			0.01466	0
04/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.86200			9.83120	100
04/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.00898			0.01049	0
04/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00723			0.00872	0
04/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00805			0.00956	0
04/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.13698			0.16929	0
04/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14605			0.17836	0
04/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15523			0.18752	0
04/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.98680			9.95680	0
04/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18074			0.17583	0
04/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18480			0.17969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18958			0.18362	0
04/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19800			0.22289	0
04/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20394			0.22903	0
04/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19278			0.21682	0
04/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.12930			10.10020	0
04/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.29794			0.29384	0
04/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.30282			0.29853	0
04/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.29376			0.28981	0
04/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.26864			0.29364	0
04/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26352			0.28833	0
04/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27446			0.29961	0
04/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-11.56770			-12.90600	1,942
04/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	747.35680			755.73820	0
04/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	656.46060			665.24700	26,600
04/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	747.35680			755.73820	2,913
04/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-294.17110			-199.69740	4,362
04/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	577.99470			587.98150	1,871
04/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	3.82150			5.78690	5,000
04/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.49280			11.65050	0
04/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00002			0.00003	0
04/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00002			0.00003	0
04/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00002			0.00003	0
04/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.50722			1.34953	0
04/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.51722			1.35953	0
04/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.49722			1.33953	0
04/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.67440			11.83500	6,752
04/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.09335			0.12133	0
04/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.09490			0.12340	0
04/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.09648			0.12549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.67050			0.53840	0
04/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.67895			0.54633	0
04/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.66208			0.53049	0
04/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.88600			12.04850	150
04/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.12942			0.14965	0
04/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13061			0.15108	0
04/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13181			0.15252	0
04/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.24461			1.10258	0
04/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.23581			1.09402	0
04/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.25342			1.11115	0
04/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73940			1.74130	0
04/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26060			0.25870	0
04/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25060			0.24870	0
04/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27060			0.26870	0
04/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75430			1.75630	0
04/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03594			0.03834	0
04/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03179			0.03407	0
04/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04118			0.04368	0
04/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03164			0.03204	0
04/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.03749			0.03777	0
04/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.02688			0.02738	0
04/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.77350			1.77610	0
04/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04078			0.04338	0
04/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04392			0.04663	0
04/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04768			0.05052	0
04/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.06418			0.06442	0
04/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.07042			0.07053	0
04/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.07728			0.07728	0
04/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.90120			8.90980	0
04/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00190			0.00244	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00207			0.00265	0
04/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00175			0.00226	0
04/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.35070			0.34264	0
04/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.36055			0.35246	0
04/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.34087			0.33285	0
04/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.97550			8.98510	0
04/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.07389			0.08143	0
04/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.07158			0.07899	0
04/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.07627			0.08394	0
04/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.25608			0.25389	0
04/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.24077			0.23884	0
04/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.24839			0.24633	0
04/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29700			1.31400	50
04/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29800			1.31480	0
04/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29920			1.31580	0
04/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.84210	0.10160	0.99998	9.81630	0
04/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.25019	0.10160	0.02542	0.23016	0
04/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.24098	0.10160	0.02448	0.22139	0
04/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.25946	0.10160	0.02636	0.23903	0
04/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.00888	0.10160	0.00090	0.01509	0
04/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.00809	0.10160	0.00082	0.01386	0
04/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00736	0.10160	0.00075	0.01273	0
04/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,535.96000			20,679.89000	0
04/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,813.41000			20,960.72000	0
04/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94610			4.94940	0
04/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18616			0.18972	0
04/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19614			0.19967	0
04/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20614			0.20963	0
04/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00006			0.00032	0
04/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00004			0.00027	0
04/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00004			0.00023	0
04/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92470			4.92690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05301			0.05623	0
04/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04659			0.04959	0
04/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04971			0.05282	0
04/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11501			0.11592	0
04/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12189			0.12269	0
04/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10831			0.10933	0
04/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90450			4.90620	0
04/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08200			0.08559	0
04/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07879			0.08231	0
04/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08533			0.08898	0
04/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18429			0.18611	0
04/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17750			0.17939	0
04/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17083			0.17278	0

**Future Open Interest**

**1,142,091.00**

**Option Open Interest**

**2,179,156.00**

**Grand Total**

**3,321,247.00**