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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 08 August 2014			Any day expiry	10.71890			10.73390	0
08/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.00000			0.02343	0
08/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.02110			0.02953	0
08/08/2014	\$ / R On 13 August 2014			Any day expiry	10.69180			10.73230	0
08/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.11107			0.14556	7,000
08/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01927			0.01326	0
08/08/2014	\$ / R On 14 August 2014			Any day expiry	10.69330			10.73400	0
08/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.03959			0.06011	0
08/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.07629			0.05611	4,000
08/08/2014	\$ / R On 22 August 2014			Any day expiry	10.70630			10.74820	0
08/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.38398			0.42460	0
08/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.71692			0.75870	0
08/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.69703			0.73879	0
08/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00014			0.00019	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.70698			0.74874	0
08/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00768			0.00640	19,547
08/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00062			0.00050	0
08/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00068			0.00054	0
08/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00073			0.00059	0
08/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.36384			1.32199	0
08/08/2014	\$ / R On 26 August 2014			Any day expiry	10.71350			10.71100	0
08/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.09269			0.00000	5,000
08/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.08919			0.00000	0
08/08/2014	\$ / R On 27 August 2014			Any day expiry	10.71530			10.75720	1,959
08/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.06273			0.07799	0
08/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00007			0.00008	500
08/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.14743			0.12079	500
08/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.11477			2.07288	0
08/08/2014	\$ / R On 28 August 2014			Any day expiry	10.71710			10.75910	0
08/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.09997			0.00000	3,500
08/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.41710			2.45910	0
08/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02902			0.03654	5,000
08/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.09287			0.00000	0
08/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.27192			0.23744	0
08/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
08/08/2014	\$ / R On 02 September 2014			Any day expiry	10.72620			10.76810	0
08/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.07902			0.09474	0
08/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.05118			0.06205	5,000
08/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.15282			0.12664	5,000
08/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.22498			0.19395	5,000
08/08/2014	\$ / R On 08 September 2014			Any day expiry	10.73700			10.77890	0
08/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.11909			0.14194	250
08/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12209			0.10304	0
08/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.74970			10.79160	662,367
08/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.84974			1.89163	0
08/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00083			0.00090	23,934
08/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.22082			0.25026	600
08/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.14462			0.16807	5,000
08/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56502			0.60645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.50794			0.54762	0
08/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.46168			0.50053	0
08/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00372			0.00405	10,850
08/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.08659			0.00000	3,000
08/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.08388			0.09624	1,000
08/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01721			0.01975	3,300
08/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.97119			1.01299	0
08/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.52675			0.56719	0
08/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.10148			0.11639	5,000
08/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.04324			0.04931	14,500
08/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01218			0.01386	37,800
08/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00863			0.00972	0
08/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.28469			0.31774	5,000
08/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00075			0.00081	2,870
08/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.84971			2.89160	0
08/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34971			2.39160	0
08/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.22749			0.25736	0
08/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.75250			0.79419	0
08/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.65358			0.69516	0
08/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.54570			0.58680	0
08/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.45257			0.49124	0
08/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.30780			0.34192	0
08/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.27718			0.30986	0
08/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00104			0.00112	10,000
08/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.24116			0.27186	5,000
08/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.15505			0.17946	0
08/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.10811			0.12394	2,000
08/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00030			0.00032	16,275
08/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00140			0.00128	0
08/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.74975			1.79165	0
08/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.47084			0.50987	0
08/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.29230			0.32571	6,500
08/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02823			0.03188	100
08/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01351			0.01541	3,350
08/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01176			0.01337	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.17733			0.20362	5,000
08/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.94972			1.99162	0
08/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00082			0.00074	0
08/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.44990			1.49179	0
08/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.55523			0.59662	0
08/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.09227			0.10586	1,000
08/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.86973			1.91163	0
08/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.11515			0.13194	2,000
08/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.18918			0.21639	0
08/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00037			0.00033	0
08/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85177			0.89353	0
08/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.37329			0.40987	2,000
08/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.06106			0.06995	20,000
08/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01260			0.01436	3,350
08/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02047			0.02357	4,700
08/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00232			0.00250	35,500
08/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00065			0.00071	15,296
08/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00043			0.00047	0
08/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.25525			0.28677	0
08/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.15047			1.19232	0
08/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.13467			0.15716	1,050
08/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.10474			0.12011	0
08/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00171			0.00184	0
08/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.24815			0.27927	0
08/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.39045			0.42756	0
08/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.07625			0.08747	7,700
08/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.07155			0.08206	0
08/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.04461			0.05089	1,550
08/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52853			0.49028	0
08/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.73381			0.69381	0
08/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77206			0.73177	0
08/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02359			0.01827	900
08/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06779			0.05576	20,000
08/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08948			0.07479	52,500
08/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09763			0.08202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.19178			0.16479	0
08/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00003	15,296
08/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00149			0.00139	920
08/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00207			0.00193	0
08/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.35201			1.31024	0
08/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.52134			1.47952	0
08/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00280			0.00259	72,800
08/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01114			0.00827	0
08/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.04260			0.03411	13,300
08/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04748			0.03826	4,700
08/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.10402			1.06245	0
08/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39491			0.35929	0
08/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03810			0.03032	4,000
08/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.25655			0.22587	0
08/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00600			0.00520	15,296
08/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01287			0.00964	0
08/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00000	0
08/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05845			0.04767	0
08/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.11535			0.09786	20,159
08/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00077			0.00072	0
08/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00005	35,000
08/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.22689			0.00000	0
08/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.23418			0.20464	0
08/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40354			0.36771	0
08/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.66751			0.62815	0
08/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.76248			0.72226	600
08/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.85893			0.81812	0
08/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00824			0.00602	10,900
08/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01198			0.00893	7,700
08/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.04499			0.03614	0
08/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00532			0.00485	6,220
08/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00000	0
08/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.07112			0.05866	9,000
08/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.12492			0.10647	0
08/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.60113			1.55930	0

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08/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.18504			0.15851	6,500
08/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.62077			0.58197	0
08/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25262			1.21090	598
08/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.69095			1.64911	0
08/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.05555			0.04517	10,000
08/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.25170			3.20968	0
08/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
08/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.64105			1.59921	0
08/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31136			0.27835	402
08/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00705			0.00560	27,284
08/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.13497			0.11556	0
08/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17841			0.15234	9,000
08/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.06146			0.05026	4,000
08/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.85073			1.80887	0
08/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.00060			1.95872	0
08/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27185			0.24046	0
08/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02075			0.01596	250
08/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00388			0.00356	600
08/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.75290			0.71276	0
08/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.21257			0.18426	0
08/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00553			0.00502	48,650
08/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00020			0.00019	0
08/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40067			2.35873	0
08/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
08/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.85112			2.80914	0
08/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.16545			0.14034	0
08/08/2014	\$ / R On 22 September 2014			Any day expiry	10.76250			10.80440	0
08/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.28057			0.31178	0
08/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.30981			0.34250	0
08/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.15940			0.18219	0
08/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05807			0.04738	7,500
08/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.13690			0.11779	0
08/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04731			0.03810	13,000
08/08/2014	\$ / R On 26 September 2014			Any day expiry	10.76980			10.81170	1,500
08/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.14495			0.16322	0

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08/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00051			0.00054	500
08/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17515			0.15152	500
08/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.33071			2.28884	0
08/08/2014	\$ / R On 29 September 2014			Any day expiry	10.77520			10.81720	0
08/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.10055			0.11265	5,000
08/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.47522			2.51720	0
08/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.28535			0.25545	0
08/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00002			0.00000	5,000
08/08/2014	\$ / R On 08 October 2014			Any day expiry	10.79160			10.83360	0
08/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.20337			0.22664	250
08/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15177			0.13304	0
08/08/2014	\$ / R On 29 October 2014			Any day expiry	10.83040			10.87240	0
08/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.22633			0.24992	0
08/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09819			0.10547	5,000
08/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.53056			2.57254	0
08/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00333			0.00323	500
08/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51779			0.48307	0
08/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19593			0.17752	500
08/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.50293			2.46083	0
08/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00016			0.00014	5,000
08/08/2014	\$ / R On 04 November 2014			Any day expiry	10.84160			10.88350	0
08/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.70379			0.74361	0
08/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04056			0.04192	3,882
08/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.10896			1.06842	0
08/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02219			0.02011	3,882
08/08/2014	\$ / R On 05 November 2014			Any day expiry	10.84350			10.88540	0
08/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.27046			0.29354	10,000
08/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12004			0.12863	10,000
08/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.17696			0.15814	0
08/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.47654			0.44323	0
08/08/2014	\$ / R On 25 November 2014			Any day expiry	10.88150			10.92330	0
08/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.29437			0.31514	0
08/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00478			0.00493	500
08/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73328			2.69163	0
08/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21287			0.19184	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 28 November 2014			Any day expiry	10.88730			10.92900	0
08/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15087			0.16000	5,000
08/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.58794			2.62955	0
08/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00064			0.00055	5,000
08/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51357			0.48100	0
08/08/2014	\$ / R On 10 December 2014			Any day expiry	10.91040			10.95200	800
08/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.34008			0.36296	0
08/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20968			0.19096	0
08/08/2014	\$ / R On 11 December 2014			Any day expiry	10.91230			10.95400	4,000
08/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.22312			0.23655	0
08/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38082			0.35255	0
08/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.91420			10.95590	176,803
08/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05236			0.05316	1,402
08/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01952			0.01664	0
08/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01465			0.01105	0
08/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.47995			1.52115	0
08/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10823			0.11273	1,000
08/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91478			2.95646	0
08/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07156			0.07327	23,500
08/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02761			0.02714	36,002
08/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.26263			0.27880	0
08/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.37192			0.39617	6,524
08/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18822			0.19900	0
08/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.93581			0.97408	0
08/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.63574			0.67070	0
08/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.43077			0.45745	0
08/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.82752			1.86900	0
08/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.36089			0.38465	0
08/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.24828			0.26344	12,500
08/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06403			0.06556	7,841
08/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.15593			0.16428	7,300
08/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07076			0.07248	500
08/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11085			0.11556	9,425
08/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.30452			0.32566	1,000
08/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.88969			0.92756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01406			0.01085	0
08/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05182			0.05260	1,130
08/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04255			0.04280	0
08/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00590			0.00434	900
08/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02353			0.02225	41,000
08/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04851			1.08762	0
08/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.62751			0.66234	0
08/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.26635			0.28278	0
08/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.44963			0.47703	0
08/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.30934			0.33072	5,000
08/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02326			0.02187	79,241
08/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.55933			0.59046	0
08/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.36637			0.39038	3,900
08/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.36123			1.40226	0
08/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.22831			0.00000	3,000
08/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02636			0.02584	7,471
08/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.55203			0.58294	0
08/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.50258			0.53188	0
08/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.27396			0.29190	0
08/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.66911			0.70454	1,130
08/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60429			0.63748	0
08/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.11924			0.12460	0
08/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41554			2.45718	0
08/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12684			0.13281	350
08/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.21596			0.22880	0
08/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.58908			0.62111	0
08/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.51641			0.54618	0
08/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36566			2.40729	0
08/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.84414			0.88159	1,260
08/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46543			2.50708	0
08/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.38893			0.41391	0
08/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.21299			0.22561	0
08/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42055			1.46167	0
08/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32173			1.36269	0
08/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.14456			1.18513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10694			0.11134	10,558
08/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.91710			1.95863	0
08/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.61972			0.65401	0
08/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.48227			0.51086	0
08/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.32417			0.34626	0
08/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.28976			0.26600	79,241
08/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01431			0.01172	79,241
08/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.24514			0.22482	0
08/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.17216			2.12994	0
08/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.34933			2.30635	0
08/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.30045			3.25515	0
08/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05491			0.04864	0
08/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.37411			0.00000	0
08/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13543			0.12113	10,558
08/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08783			0.07704	5,000
08/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18772			0.17027	0
08/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06331			0.05644	5,000
08/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02549			0.02166	0
08/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.30215			0.27688	42,500
08/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.16656			1.12658	0
08/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.32986			3.28495	0
08/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.43762			1.39670	0
08/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.93170			3.88844	0
08/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19669			0.17875	0
08/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.33408			0.30754	35,000
08/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.83274			0.79544	0
08/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.24983			1.20966	0
08/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.11341			2.07124	0
08/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01036			0.00923	41,000
08/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00332			0.00310	1,402
08/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00575			0.00525	11,976
08/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06154			0.05480	2,490
08/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14657			0.13155	2,359
08/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.42816			1.38726	0
08/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.70532			2.66074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.82403			0.78683	0
08/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11807			0.10496	900
08/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.07009			0.06158	500
08/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40176			0.37290	4,505
08/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00146			0.00139	0
08/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07488			0.06521	7,300
08/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10221			0.09028	34,450
08/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00635			0.00577	0
08/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00753			0.00679	0
08/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.75504			0.71870	0
08/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00134			0.00128	0
08/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62835			1.58690	0
08/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30843			0.28290	0
08/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.71264			0.67691	0
08/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00703			0.00636	0
08/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02994			0.02569	6,581
08/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02161			0.01818	46,500
08/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.15736			1.11737	0
08/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47402			0.44310	250
08/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00123			0.00118	0
08/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10838			0.09598	9,425
08/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17473			0.15801	2,902
08/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22997			0.21036	41,000
08/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00290			0.00273	0
08/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.25032			0.22976	0
08/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40879			0.37971	0
08/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.58173			0.54838	0
08/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.80665			0.76966	0
08/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.36906			2.32597	0
08/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06552			0.05811	2,490
08/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08513			0.07456	2,491
08/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00058			0.00056	0
08/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19217			0.17448	0
08/08/2014	\$ / R On 15 December 2014			Any day expiry	10.92000			10.96160	0
08/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.34056			0.36319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01978			0.01669	500
08/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.89978			2.85509	0
08/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22056			0.20159	500
08/08/2014	\$ / R On 23 December 2014			Any day expiry	10.93540			10.97700	0
08/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20742			0.21857	5,000
08/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.63660			2.67815	0
08/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47202			0.44157	0
08/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00120			0.00115	5,000
08/08/2014	\$ / R On 28 January 2015			Any day expiry	11.00470			11.04600	1,245
08/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.43720			0.46044	0
08/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.70695			2.74814	0
08/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27222			0.28464	5,000
08/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04456			0.04181	300
08/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00225			0.00214	5,000
08/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30986			3.26581	0
08/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23250			0.21445	300
08/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46752			0.43864	0
08/08/2014	\$ / R On 25 February 2015			Any day expiry	11.05910			11.10030	0
08/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05395			0.05601	300
08/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49859			0.52202	0
08/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49485			3.45571	0
08/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23949			0.22172	300
08/08/2014	\$ / R On 26 February 2015			Any day expiry	11.06110			11.10230	0
08/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.34332			0.35772	5,000
08/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.76455			2.80559	0
08/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.43222			0.40542	0
08/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00345			0.00329	5,000
08/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.09650			11.13760	22,347
08/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.09908			3.14010	0
08/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.56822			0.59249	0
08/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.54589			0.56930	0
08/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.44523			0.46449	0
08/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.87080			0.90557	0
08/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.44067			0.45972	0
08/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10717			2.14823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.05678			1.09351	0
08/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.48830			0.50940	0
08/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.43615			0.45500	0
08/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61912			1.65967	0
08/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.72132			0.75396	0
08/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17950			0.18331	10,000
08/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.72889			0.76166	0
08/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08665			0.08658	24,155
08/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27381			0.28269	0
08/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11445			0.11545	23,800
08/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07177			0.06767	46,165
08/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08925			0.08927	0
08/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08300			1.04571	0
08/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29180			0.27180	46,165
08/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33873			0.31689	0
08/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06028			0.05591	69,965
08/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09430			0.08797	24,155
08/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34965			0.32740	0
08/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.99275			1.95167	0
08/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00258			0.00250	0
08/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22172			0.20489	10,000
08/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23939			0.22170	1,112
08/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02262			0.02207	0
08/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01067			0.01063	0
08/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.04015			1.99898	0
08/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.62795			1.58785	0
08/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17527			3.13007	0
08/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13239			0.12406	0
08/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34417			0.32212	0
08/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13482			0.12636	23,800
08/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67731			0.64509	0
08/08/2014	\$ / R On 27 March 2015			Any day expiry	11.11810			11.15920	0
08/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.56540			0.58864	0
08/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05756			0.05654	300
08/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24730			0.22944	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78946			3.74734	0
08/08/2014	\$ / R On 28 April 2015			Any day expiry	11.18100			11.22190	0
08/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06060			0.06062	300
08/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.63182			0.65601	0
08/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02960			3.98872	0
08/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25082			0.23411	300
08/08/2014	\$ / R On 27 May 2015			Any day expiry	11.23920			11.27980	0
08/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06522			0.06576	300
08/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.69497			0.71725	0
08/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.30602			4.26596	0
08/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25577			0.23745	300
08/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.27200			11.31220	15,848
08/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34922			0.35542	0
08/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34450			0.35050	0
08/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34685			0.35295	0
08/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.87485			0.84075	0
08/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.86722			0.83322	0
08/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.88250			0.84830	0
08/08/2014	\$ / R On 26 June 2015			Any day expiry	11.30070			11.34050	1,386
08/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76045			0.78176	0
08/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06523			0.06456	300
08/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25975			0.24126	300
08/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.64453			4.60406	0
08/08/2014	\$ / R On 29 July 2015			Any day expiry	11.36830			11.40720	0
08/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83019			0.85428	0
08/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07238			0.06894	300
08/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26189			0.24708	300
08/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85408			4.81174	0
08/08/2014	\$ / R On 27 August 2015			Any day expiry	11.42940			11.46810	0
08/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06990			0.07168	300
08/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.89792			0.92454	0
08/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26852			0.25644	300
08/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14050			5.10358	0
08/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.46820			11.50710	360
08/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27179			0.27090	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.10598			1.13469	0
08/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.60319			0.61491	0
08/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60676			0.61863	0
08/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.61038			0.62242	0
08/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63856			0.61153	0
08/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.86359			1.82380	0
08/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19778			0.18759	18,946
08/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63218			0.60532	0
08/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64499			0.61781	0
08/08/2014	\$ / R On 28 September 2015			Any day expiry	11.49830			11.53740	0
08/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07521			0.07740	300
08/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.97495			1.00069	0
08/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37691			5.34000	0
08/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27665			0.26329	300
08/08/2014	\$ / R On 28 October 2015			Any day expiry	11.56300			11.60240	0
08/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.04362			1.07144	0
08/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08053			0.08196	300
08/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28062			0.26904	300
08/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49753			5.45956	0
08/08/2014	\$ / R On 25 November 2015			Any day expiry	11.62340			11.66300	0
08/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07566			0.07305	300
08/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.10786			1.13662	0
08/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90226			5.86005	0
08/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28446			0.27362	300
08/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.66430			11.70420	0
08/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.50513			2.54345	0
08/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.02599			1.05225	500
08/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.55358			2.59204	0
08/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45674			2.49491	0
08/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04244			0.04071	0
08/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04083			0.03925	0
08/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.36169			0.34805	0
08/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03928			0.03784	0
08/08/2014	\$ / R On 21 December 2015			Any day expiry	11.67940			11.71940	0
08/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.96252			0.98699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.16636			1.19609	0
08/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06970			0.06778	300
08/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28696			0.27669	300
08/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26030			6.21838	0
08/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.42312			0.40759	0
08/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.74970			10.79160	1,207
08/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.18320			0.20995	0
08/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.19528			0.22294	0
08/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.18918			0.21639	0
08/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.08558			0.07134	0
08/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08948			0.07479	0
08/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.09350			0.07835	0
08/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.91420			10.95590	95
08/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.37753			0.40202	200
08/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.15389			0.16207	0
08/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15593			0.16428	0
08/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15187			0.15990	0
08/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18333			0.16612	0
08/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58969			0.55617	0
08/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58173			0.54838	0
08/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59767			0.56400	0
08/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.09650			11.13760	5
08/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.40147			0.41875	0
08/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.39353			0.41011	0
08/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.39732			0.41441	0
08/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.39497			0.37115	0
08/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.40082			0.37681	0
08/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.40703			0.38251	0
08/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.05160			18.17200	58,194
08/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.87228			0.98716	0
08/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.21010			1.32906	0
08/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01490			0.01657	21,200
08/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.08203			0.10370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.73654			0.84494	0
08/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01400			0.01557	1,700
08/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01009			0.01125	20,000
08/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.20030			1.31921	0
08/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.21991			1.33892	0
08/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.48935			0.58392	0
08/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.52774			0.62512	0
08/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.31160			5.43200	0
08/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.55554			1.67549	0
08/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03078			0.03647	2,750
08/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08775			0.06192	2,750
08/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00831			0.00692	0
08/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00870			0.00721	0
08/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02068			0.01516	15,000
08/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.59043			0.49170	0
08/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00850			0.00706	0
08/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.40330			1.28457	0
08/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00394			0.00349	11,200
08/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.03494			0.02294	3,200
08/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.44240			1.32357	0
08/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.65849			1.53925	0
08/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.98918			0.87447	0
08/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.07614			0.05312	1,700
08/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31210			18.43230	10,890
08/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.40414			0.44684	0
08/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.91981			1.01220	0
08/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.91263			1.00460	0
08/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.90550			0.99703	0
08/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.59204			0.51454	500
08/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14771			0.11990	0
08/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15340			0.12473	0
08/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15053			0.12230	0
08/08/2014	£ / R On 23 January 2015			Any day expiry	18.43850			18.55840	0
08/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04899			0.05258	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.53580			0.58458	0
08/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.35587			0.38358	0
08/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04982			0.05347	4,700
08/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.35109			0.37827	0
08/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.48895			0.53100	0
08/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.66060			0.72362	0
08/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.35347			0.38091	0
08/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08664			0.09296	9,605
08/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.68045			0.60260	4,697
08/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33049			3.21418	0
08/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.59730			0.52618	4,700
08/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00737			0.91518	0
08/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31132			3.19507	0
08/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.44210			0.38522	9,605
08/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01497			0.92251	0
08/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.68814			2.57456	0
08/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02259			0.92987	0
08/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.59460			18.71470	1,000
08/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.44450			0.47541	0
08/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.44696			0.47811	0
08/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.44944			0.48083	0
08/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.15236			1.06341	0
08/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.14484			1.05612	0
08/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.15990			1.07071	0
08/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.86050			18.97880	240
08/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.84228			0.89372	0
08/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.83845			0.88949	0
08/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.84628			0.89798	0
08/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.83178			0.76492	0
08/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.83795			0.77069	0
08/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.82578			0.75918	0
08/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10560			0.10560	2,759
08/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00041			0.00036	0
08/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00567			0.00567	0
08/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00481			0.00476	0
08/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01442			0.01441	0
08/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
08/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10728			0.10727	17,859
08/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00788			0.00787	0
08/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00068			0.00062	0
08/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00228			0.00220	0
08/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00060			0.00059	0
08/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00499			0.00493	0
08/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01339			0.01334	0
08/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10919			0.10916	50
08/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01030			0.01026	0
08/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01930			0.01928	0
08/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00445			0.00433	0
08/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00111			0.00109	0
08/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00525			0.00517	0
08/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
08/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.42530			14.41220	64,302
08/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.59466			0.58338	0
08/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00696			0.00691	49,000
08/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.22407			0.21643	0
08/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.25247			0.24443	0
08/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.23517			0.22737	0
08/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.89194			0.87972	0
08/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.46557			0.45524	0
08/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.22958			0.22186	0
08/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00189			0.00193	800
08/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.21865			0.21109	0
08/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01936			0.02118	21,000
08/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12717			0.13223	650
08/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13987			0.14517	800
08/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14877			0.15423	0
08/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15335			0.15889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.91659			1.92973	0
08/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.29166			1.30471	0
08/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00664			0.00752	21,000
08/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04027			0.04304	13,000
08/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14428			0.14966	0
08/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.65170			14.63710	13,794
08/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.06590			0.05710	1,737
08/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.18989			1.17697	0
08/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.01898			1.00707	0
08/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.01018			0.99834	0
08/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.97521			0.96362	0
08/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.00140			0.98962	0
08/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.71420			1.72000	0
08/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03819			0.03987	1,737
08/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05728			0.05997	0
08/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06351			0.06652	650
08/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05970			0.06252	0
08/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05848			0.06124	0
08/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.90310			14.88650	2,026
08/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.50607			0.49082	0
08/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.51366			0.49851	0
08/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.50985			0.49465	0
08/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.55056			0.55201	0
08/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.55675			0.55815	0
08/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.56297			0.56432	0
08/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.14860			15.12980	150
08/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.57838			0.55847	0
08/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.57183			0.55183	0
08/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.57509			0.55514	0
08/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.82649			0.82534	0
08/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.83323			0.83203	0
08/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.81978			0.81867	0
08/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94960			9.98410	12,990
08/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.41213			0.44429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.40304			0.43506	0
08/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.42128			0.45356	0
08/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01253			0.01019	0
08/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01168			0.00946	0
08/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01344			0.01096	0
08/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.04120			10.07530	11,093
08/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05994			0.06585	201
08/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.63910			0.67013	0
08/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05428			0.05961	201
08/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.52495			0.55474	0
08/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.37469			0.40152	0
08/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.51723			0.54684	0
08/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.23200			0.25427	201
08/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50957			0.53905	0
08/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.76874			0.74055	0
08/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04790			0.04483	201
08/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07603			0.07154	0
08/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13349			0.12622	201
08/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07837			0.07375	0
08/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24080			0.22897	0
08/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.81308			0.78431	0
08/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07375			0.06944	0
08/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.14520			10.17810	702
08/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40990			0.43038	0
08/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40445			0.42471	0
08/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.41541			0.43611	0
08/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26470			0.25228	0
08/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26925			0.25661	0
08/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26021			0.24801	0
08/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.24860			10.27970	50
08/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41882			0.43293	0
08/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42763			0.44210	0
08/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.42298			0.43726	0
08/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.42438			0.40756	0
08/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.43022			0.41323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41903			0.40240	0
08/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.49080			10.52080	0
08/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.25629			3.28639	0
08/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.20791			3.23800	0
08/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.15967			3.18976	0
08/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01711			0.01720	0
08/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01887			0.01896	0
08/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01549			0.01559	0
08/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.78640			9.87670	100
08/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.04134			0.06592	0
08/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03731			0.05993	0
08/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03928			0.06286	0
08/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.24494			0.17922	0
08/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.25288			0.18616	0
08/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.26091			0.19323	0
08/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.91530			10.00590	0
08/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.19170			0.22587	0
08/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.19530			0.23008	0
08/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19896			0.23497	0
08/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28000			0.22418	0
08/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28640			0.22997	0
08/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.27366			0.21907	0
08/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-22.97760			-31.31260	1,942
08/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	789.45630			823.67500	0
08/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	702.03170			734.95010	26,600
08/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	789.45630			823.67500	2,913
08/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-92.14640			-94.03030	4,362
08/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	634.52490			666.41630	1,871
08/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	57.12780			66.93070	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	45.43930			49.55730	6,000
08/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.88730			11.86800	3
08/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00810			0.00776	0
08/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00836			0.00800	0
08/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00823			0.00787	0
08/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.12093			1.13987	0
08/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.13080			1.14976	0
08/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.11106			1.13000	0
08/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.07650			12.05650	2,268
08/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.25516			0.24702	0
08/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.25846			0.25024	0
08/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.26179			0.25351	0
08/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.43196			0.44374	0
08/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43866			0.45052	0
08/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42529			0.43701	0
08/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.29130			12.26870	175
08/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.24778			0.24043	0
08/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24984			0.24245	0
08/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.25190			0.24449	0
08/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95854			0.97375	0
08/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.95060			0.96579	0
08/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96648			0.98173	0
08/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74130			1.74500	0
08/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00011			0.00012	0
08/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00010			0.00011	0
08/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00013			0.00014	0
08/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25881			0.25512	0
08/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26880			0.26511	0
08/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24883			0.24514	0
08/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75820			1.76180	0
08/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04693			0.04863	0
08/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04264			0.04417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05218			0.05403	0
08/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04444			0.04237	0
08/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03873			0.03683	0
08/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03398			0.03223	0
08/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.09360			9.12690	0
08/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03278			0.03958	0
08/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.03477			0.04197	0
08/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03090			0.03732	0
08/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.18918			0.16268	0
08/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.19730			0.17042	0
08/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.18116			0.15507	0
08/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.17020			9.20230	0
08/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.18590			0.20037	0
08/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.18090			0.19503	0
08/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.19100			0.20580	0
08/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.17070			0.15273	0
08/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.16080			0.14350	0
08/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.16570			0.14807	0
08/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34190			1.33550	100
08/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34240			1.33600	0
08/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52420	0.10497	0.99978	9.52540	0
08/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.09953	0.10497	0.01045	0.09773	0
08/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.09540	0.10497	0.01001	0.09367	0
08/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.10377	0.10497	0.01089	0.10190	0
08/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.18120	0.10497	0.01902	0.17827	0
08/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.17533	0.10497	0.01840	0.17233	0
08/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.16957	0.10497	0.01780	0.16650	0
08/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,021.07000			21,048.94000	0
08/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94740			4.94890	0
08/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19175			0.19304	0
08/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20126			0.20252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21083			0.21216	0
08/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00435			0.00414	0
08/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00386			0.00362	0
08/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00343			0.00326	0
08/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92550			4.92630	0
08/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.07196			0.06845	0
08/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.06484			0.05999	0
08/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.06832			0.06413	0
08/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13282			0.12783	0
08/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13934			0.13369	0
08/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12646			0.12215	0

Future Open Interest

1,137,355.00

Option Open Interest

2,168,619.00

Grand Total

3,305,974.00