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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/09/2014 TO: 02/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 02 September 2014			Any day expiry	10.73910			10.66990	0
02/09/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00000			0.00029	0
02/09/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.00000			0.00196	0
02/09/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.06090			0.13206	0
02/09/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.16090			0.23039	0
02/09/2014	\$ / R On 08 September 2014			Any day expiry	10.73990			10.67670	0
02/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.05133			0.03318	250
02/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.05143			0.09648	0
02/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.75190			10.68870	637,819
02/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85190			1.78870	0
02/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.50393			0.44272	0
02/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56316			0.50121	0
02/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.45491			0.39461	0
02/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.03241			0.02459	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.08849			0.06410	18,000
02/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.18030			0.13715	600
02/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.03037			0.02311	1,000
02/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00127			0.00126	3,300
02/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00003			0.00004	23,934
02/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00021			0.00021	10,850
02/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.35190			2.28870	0
02/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.85190			2.78870	0
02/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.18839			0.14421	0
02/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25682			0.20569	5,000
02/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.97193			0.90878	0
02/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.04462			0.03344	5,000
02/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.52364			0.46214	0
02/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00747			0.00619	14,500
02/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00052			0.00054	0
02/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00080			0.00081	37,800
02/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00003			0.00004	2,870
02/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.05056			0.03776	2,000
02/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75190			1.68870	0
02/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.20491			0.15878	5,000
02/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10073			0.07177	0
02/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00032			0.00000	0
02/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00002	16,275
02/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00004			0.00005	10,000
02/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.75214			0.68922	0
02/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.65248			0.58991	0
02/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.54338			0.48164	0
02/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.44516			0.38508	0
02/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.28386			0.23069	0
02/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.24796			0.19757	0
02/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.12744			0.09235	5,000
02/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.46468			0.40418	0
02/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.26576			0.21392	6,500
02/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00294			0.00262	100
02/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00092			0.00092	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00076			0.00078	250
02/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.03687			0.02782	1,000
02/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.95190			1.88870	0
02/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00013			0.00000	0
02/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.45190			1.38870	0
02/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.55327			0.49142	0
02/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00003			0.00000	0
02/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.35843			0.30116	2,000
02/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.14181			0.10427	0
02/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.01566			0.01235	20,000
02/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00084			0.00084	3,350
02/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.05718			0.04258	2,000
02/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.87190			1.80870	0
02/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85200			0.78892	0
02/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00002			0.00003	15,296
02/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00002			0.00002	0
02/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00164			0.00159	4,700
02/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00011			0.00012	35,500
02/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.22185			0.17391	0
02/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00008			0.00008	0
02/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.16449			0.12349	3,000
02/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.21333			0.16628	0
02/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.15190			1.08871	0
02/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.02186			0.01691	0
02/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.07704			0.05715	1,050
02/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.37750			0.31946	0
02/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.02495			0.01916	7,700
02/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.04751			0.03554	0
02/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00799			0.00659	1,550
02/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.50104			0.56392	0
02/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
02/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.71902			0.78222	0
02/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.75886			0.82208	0
02/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00003			0.00008	920
02/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00010			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00653			0.01246	900
02/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.02649			0.04551	20,000
02/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.03991			0.06557	52,500
02/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.04554			0.07365	0
02/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.13272			0.18474	0
02/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34818			1.41138	0
02/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00024			0.00052	72,800
02/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00278			0.00548	0
02/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.01386			0.02522	13,300
02/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51814			1.58135	0
02/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.01606			0.02887	4,700
02/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00326			0.00638	0
02/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.01196			0.02199	4,000
02/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.20305			0.26046	0
02/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00148			0.00294	15,296
02/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
02/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00001	0
02/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.05883			0.09307	20,159
02/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.09831			1.16151	0
02/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.35609			0.41789	0
02/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.02143			0.03758	0
02/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00203			0.00402	10,900
02/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00126			0.00251	6,220
02/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00301			0.00591	7,700
02/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.17051			0.22589	0
02/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.36557			0.42749	0
02/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.84862			0.91184	0
02/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.64937			0.71256	0
02/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.74890			0.81211	600
02/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.59813			1.66134	0
02/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.06659			0.10540	0
02/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.02840			0.04845	9,000
02/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.17847			0.23441	0

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02/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.01492			0.02699	0
02/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24821			1.31142	397
02/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.59974			0.66289	0
02/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.12561			0.17684	6,500
02/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.68812			1.75133	0
02/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.01995			0.03521	10,000
02/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.03259			0.05479	0
02/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.26376			0.32365	402
02/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.63813			1.70134	0
02/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00174			0.00344	27,284
02/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.24842			3.31130	0
02/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
02/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.84812			1.91132	0
02/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.99811			2.06132	0
02/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.21996			0.27821	0
02/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.07514			0.11845	0
02/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00058			0.00121	600
02/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00560			0.01076	250
02/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.11866			0.16906	9,000
02/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.02301			0.04008	4,000
02/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.84823			2.91130	0
02/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.10528			0.15388	0
02/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.15497			0.20912	0
02/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
02/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73894			0.80214	0
02/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00137			0.00272	48,650
02/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.39813			2.46130	0
02/09/2014	\$ / R On 19 September 2014			Any day expiry	10.75890			10.73370	0
02/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.13004			0.00000	12,000
02/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.06114			0.00000	0
02/09/2014	\$ / R On 22 September 2014			Any day expiry	10.76420			10.70090	0
02/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.25140			0.20460	0
02/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.28542			0.23570	0
02/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.10772			0.08444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.02720			0.04370	0
02/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.08352			0.12354	0
02/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.02122			0.03480	0
02/09/2014	\$ / R On 26 September 2014			Any day expiry	10.77120			10.70780	1,500
02/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.09456			0.07715	0
02/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00009			0.00013	500
02/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.12336			0.16935	500
02/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.32889			2.39233	0
02/09/2014	\$ / R On 29 September 2014			Any day expiry	10.77640			10.71300	0
02/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.05473			0.04650	5,000
02/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.47640			2.41301	0
02/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.23833			0.29350	0
02/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
02/09/2014	\$ / R On 30 September 2014			Any day expiry	10.77820			10.71480	1,748
02/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.15646			0.12490	0
02/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.07826			0.11010	0
02/09/2014	\$ / R On 08 October 2014			Any day expiry	10.79230			10.72890	0
02/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15874			0.13160	250
02/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.10644			0.14270	0
02/09/2014	\$ / R On 29 October 2014			Any day expiry	10.83040			10.76640	668
02/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18221			0.16013	0
02/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.06311			0.05742	5,000
02/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.53043			2.46644	0
02/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00083			0.00087	500
02/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.48271			0.54102	0
02/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.15181			0.19373	500
02/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.50043			2.56447	0
02/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00003			0.00004	5,000
02/09/2014	\$ / R On 04 November 2014			Any day expiry	10.84130			10.77720	0
02/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.69088			0.63032	0
02/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02184			0.01978	3,882
02/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.09054			1.15258	0
02/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00958			0.01312	3,882
02/09/2014	\$ / R On 05 November 2014			Any day expiry	10.84310			10.77900	0
02/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.22629			0.19704	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.08298			0.07523	10,000
02/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.13319			0.16804	0
02/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.43988			0.49623	0
02/09/2014	\$ / R On 25 November 2014			Any day expiry	10.88020			10.81570	0
02/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.25195			0.22069	0
02/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00229			0.00189	500
02/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73209			2.79618	0
02/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.17175			0.20499	500
02/09/2014	\$ / R On 28 November 2014			Any day expiry	10.88570			10.82120	0
02/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11378			0.10378	5,000
02/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.58590			2.52144	0
02/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00020			0.00024	5,000
02/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.47808			0.53258	0
02/09/2014	\$ / R On 10 December 2014			Any day expiry	10.90860			10.84380	800
02/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.29961			0.26628	0
02/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.17101			0.20248	0
02/09/2014	\$ / R On 11 December 2014			Any day expiry	10.91050			10.84570	4,000
02/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18280			0.16701	0
02/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.34230			0.39131	0
02/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.91250			10.84760	157,706
02/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.47601			1.41163	0
02/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00056			0.00056	0
02/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00420			0.00358	0
02/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91270			2.84783	0
02/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03654			0.03436	1,402
02/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08119			0.07571	1,000
02/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11146			0.10306	3,000
02/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15074			0.13838	0
02/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05209			0.04861	5,000
02/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01778			0.01700	36,002
02/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.39516			0.35648	0
02/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.33319			0.29966	6,524
02/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.82432			1.75970	0
02/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61258			0.55988	0
02/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.92657			0.86503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.22110			0.20144	0
02/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.27823			0.24976	0
02/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.49336			0.44773	0
02/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.32163			0.28913	0
02/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08335			0.07768	9,425
02/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26310			0.23672	1,000
02/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20718			0.18897	32,500
02/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.87898			0.81808	0
02/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04591			0.04295	7,841
02/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05143			0.04800	500
02/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12179			0.11236	7,300
02/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02890			0.02732	0
02/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01148			0.00951	41,000
02/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03612			0.03397	1,130
02/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00052			0.00052	0
02/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00010			0.00010	900
02/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.41510			0.37489	0
02/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26808			0.24060	0
02/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.22474			0.20470	0
02/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.24389			0.22187	13,000
02/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04207			0.97934	0
02/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60380			0.55197	0
02/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01090			0.00904	79,241
02/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32738			0.29436	3,900
02/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.53149			0.48353	0
02/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.35696			1.29270	0
02/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.23220			0.21139	0
02/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.29398			0.26402	500
02/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18807			0.17185	3,000
02/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01688			0.01478	7,471
02/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64807			0.59209	1,130
02/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.52374			0.47624	0
02/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47123			0.42704	0
02/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41309			2.34829	0
02/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46303			2.39822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.56306			0.51333	0
02/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.35104			0.31597	0
02/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48592			0.44076	0
02/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17643			0.16141	0
02/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09030			0.08400	0
02/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09669			0.08981	350
02/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36316			2.29837	0
02/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.83178			0.77162	1,260
02/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57919			0.52860	0
02/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.16300			0.14938	3,000
02/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31734			1.25313	0
02/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17364			0.15892	0
02/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.28341			0.25445	0
02/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.91404			1.84939	0
02/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.41646			1.35213	0
02/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.13957			1.07598	0
02/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.30483			0.27386	3,000
02/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59555			0.54412	0
02/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.44969			0.40697	0
02/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08014			0.07475	10,558
02/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.06124			0.07864	5,000
02/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.24970			0.29379	79,241
02/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.19573			0.23216	0
02/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.33557			0.38425	0
02/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00957			0.01174	79,241
02/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.15069			0.18206	0
02/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.20558			0.24300	0
02/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.10260			0.12729	10,558
02/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33898			2.40191	0
02/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28806			3.35296	0
02/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16438			2.22718	0
02/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.03557			0.04449	0
02/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.04130			0.05437	5,000
02/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.01648			0.02048	0
02/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.26224			0.30710	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.23139			0.27427	0
02/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.07086			0.09013	3,000
02/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.92760			3.99250	0
02/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.42362			1.48637	0
02/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31802			3.38292	0
02/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14893			1.21040	0
02/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.15913			0.19153	0
02/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.80764			0.86715	0
02/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.23341			1.29535	0
02/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10528			2.16940	0
02/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.17233			0.20626	0
02/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.29468			0.34137	35,000
02/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00707			0.00838	41,000
02/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.11266			0.13888	2,359
02/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.41404			1.47676	0
02/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.79869			0.85811	0
02/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.69170			2.75598	0
02/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00182			0.00210	1,402
02/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00351			0.00403	11,976
02/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.04008			0.05228	2,490
02/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.04669			0.06100	500
02/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00484			0.00553	0
02/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00396			0.00453	0
02/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00066			0.00077	0
02/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.40050			0.45178	0
02/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.05056			0.06573	7,300
02/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.08719			0.10937	3,000
02/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.07342			0.09316	34,450
02/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00059			0.00069	0
02/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61640			1.67972	0
02/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36393			0.41381	4,505
02/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.72780			0.78641	0
02/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.01928			0.02402	6,581
02/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01407			0.01743	38,500
02/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00446			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.26860			0.31384	0
02/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.18148			0.21642	0
02/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00053			0.00062	0
02/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43824			0.49078	250
02/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13959			1.20101	0
02/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.68419			0.74221	0
02/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.59896			0.65546	0
02/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.07873			0.09944	9,425
02/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.13854			0.16837	2,902
02/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.37114			0.42132	0
02/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00154			0.00179	0
02/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.21060			0.24912	0
02/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.19091			0.22685	41,000
02/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35840			2.42144	0
02/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.04305			0.05652	2,490
02/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.05899			0.07593	2,491
02/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.54929			0.60476	0
02/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.78085			0.84008	0
02/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.15488			0.18676	0
02/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00020			0.00023	0
02/09/2014	\$ / R On 15 December 2014			Any day expiry	10.91830			10.85340	0
02/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.30068			0.27058	0
02/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00241			0.00211	500
02/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88411			2.94871	0
02/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.18238			0.21718	500
02/09/2014	\$ / R On 23 December 2014			Any day expiry	10.93400			10.86880	0
02/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17119			0.15792	5,000
02/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.63459			2.56949	0
02/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.43719			0.48912	0
02/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00059			0.00069	5,000
02/09/2014	\$ / R On 28 January 2015			Any day expiry	11.00420			10.93800	1,245
02/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.40531			0.37187	0
02/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.70554			2.63954	0
02/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03316			0.03086	300
02/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23966			0.22381	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00134			0.00154	5,000
02/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.29896			3.36286	0
02/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.20111			0.23387	300
02/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.43546			0.48581	0
02/09/2014	\$ / R On 25 February 2015			Any day expiry	11.05890			10.99180	0
02/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04383			0.04241	300
02/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.46655			0.43297	0
02/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.48493			3.55061	0
02/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.20765			0.24117	300
02/09/2014	\$ / R On 26 February 2015			Any day expiry	11.06090			10.99370	0
02/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30959			0.29056	5,000
02/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.76310			2.69624	0
02/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.39869			0.44686	0
02/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00220			0.00254	5,000
02/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.09610			11.02850	39,912
02/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.53650			0.50256	0
02/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.51362			0.48093	0
02/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.09782			3.03048	0
02/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.41133			0.38440	0
02/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84959			0.79493	0
02/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.40673			0.38006	0
02/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10451			2.03792	0
02/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.04139			0.98268	0
02/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.45490			0.42550	0
02/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.40217			0.37617	0
02/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61312			1.54751	0
02/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69464			0.64932	0
02/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15729			0.15120	10,000
02/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70250			0.65607	0
02/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24451			0.23266	0
02/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09878			0.09566	23,800
02/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07436			0.07252	24,155
02/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06144			0.06349	46,165
02/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07662			0.07467	0
02/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.25880			0.29700	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.30523			0.34590	0
02/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.06119			1.12270	0
02/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.04529			0.05418	69,965
02/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.07349			0.08643	24,155
02/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.31607			0.35767	0
02/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.98052			2.04617	0
02/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00172			0.00198	0
02/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.19040			0.22406	10,000
02/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.20752			0.24243	1,112
02/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01702			0.01901	0
02/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00841			0.00942	0
02/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.61268			1.67716	0
02/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02826			2.09402	0
02/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.31063			0.35156	0
02/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.16534			3.23499	0
02/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.10640			0.12757	0
02/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.64841			0.70416	0
02/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.10854			0.13082	23,800
02/09/2014	\$ / R On 27 March 2015			Any day expiry	11.11770			11.04980	0
02/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.53332			0.50060	0
02/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04953			0.04478	300
02/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.21562			0.25080	300
02/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78183			3.84498	0
02/09/2014	\$ / R On 28 April 2015			Any day expiry	11.18050			11.11190	0
02/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05364			0.05077	300
02/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.60094			0.56865	0
02/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02314			4.08887	0
02/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.22044			0.25675	300
02/09/2014	\$ / R On 27 May 2015			Any day expiry	11.23740			11.16810	0
02/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05543			0.05004	300
02/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.66071			0.62884	0
02/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.29803			4.36194	0
02/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.22331			0.26074	300
02/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.26920			11.19940	20,648
02/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.55074			0.52624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32007			0.30790	0
02/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31565			0.30365	0
02/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31785			0.30577	0
02/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.36154			0.40684	1,500
02/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.84865			0.90637	0
02/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84087			0.89850	0
02/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.85645			0.91425	0
02/09/2014	\$ / R On 26 June 2015			Any day expiry	11.29760			11.22680	1,386
02/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.72624			0.69277	0
02/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05961			0.05145	300
02/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.22864			0.26597	300
02/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.64201			4.70465	0
02/09/2014	\$ / R On 29 July 2015			Any day expiry	11.36430			11.29160	0
02/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.79926			0.75957	0
02/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06721			0.06310	300
02/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.23496			0.26797	300
02/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85291			4.92150	0
02/09/2014	\$ / R On 27 August 2015			Any day expiry	11.42300			11.34850	0
02/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06706			0.06552	300
02/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.86580			0.81777	0
02/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.24280			0.26927	300
02/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14406			5.21702	0
02/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.46070			11.38620	360
02/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.07648			1.02197	0
02/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25662			0.24738	18,946
02/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.57113			0.54502	0
02/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.04724			0.99339	13,700
02/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.57460			0.54831	0
02/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43039			0.41180	13,700
02/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.57810			0.55162	0
02/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.61390			0.66211	0
02/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.96969			1.02560	0
02/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.17578			0.19577	18,946
02/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.85592			1.92118	0
02/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.60740			0.65542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62043			0.66882	0
02/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.18654			0.20719	0
02/09/2014	\$ / R On 28 September 2015			Any day expiry	11.49080			11.41670	0
02/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07294			0.06607	300
02/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94117			0.89148	0
02/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.38214			5.44937	0
02/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.25037			0.27478	300
02/09/2014	\$ / R On 28 October 2015			Any day expiry	11.55530			11.48200	0
02/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07805			0.07415	300
02/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.00844			0.96134	0
02/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.50275			5.57215	0
02/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.25314			0.27934	300
02/09/2014	\$ / R On 25 November 2015			Any day expiry	11.61550			11.54300	0
02/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07327			0.06729	300
02/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.07146			1.02501	0
02/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90777			5.97429	0
02/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.25596			0.28201	300
02/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.65000			11.57780	0
02/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.48057			2.41053	0
02/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.98023			0.93976	500
02/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.52963			2.45946	0
02/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.43155			2.36165	0
02/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03155			0.03385	0
02/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03057			0.03273	0
02/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.33023			0.36196	0
02/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02963			0.03166	0
02/09/2014	\$ / R On 21 December 2015			Any day expiry	11.67150			11.59960	0
02/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.92501			0.88988	0
02/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.12886			1.08225	0
02/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06618			0.06607	300
02/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.25736			0.28265	300
02/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26468			6.33647	0
02/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.39351			0.43028	0
02/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.75190			10.68870	1,270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.13454			0.09822	0
02/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.14922			0.11050	0
02/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.14181			0.10427	0
02/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.03732			0.06180	0
02/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.03991			0.06557	0
02/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.04264			0.06952	0
02/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.91250			10.84760	110
02/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33907			0.30503	200
02/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11999			0.11074	0
02/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12179			0.11236	0
02/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11822			0.10915	0
02/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.14657			0.17743	0
02/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.55749			0.61314	0
02/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.54929			0.60476	0
02/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.56572			0.62155	0
02/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.09610			11.02850	5
02/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36739			0.34669	0
02/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35953			0.33974	0
02/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36325			0.34319	0
02/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.36129			0.40819	0
02/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.36715			0.41469	0
02/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.37343			0.42124	0
02/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.74680			17.76420	61,206
02/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.55740			0.58042	0
02/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.89852			0.91792	0
02/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00012			0.00053	21,200
02/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00525			0.00869	0
02/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.41890			0.44401	0
02/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00010			0.00047	1,700
02/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00006			0.00016	20,000
02/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.88862			0.90808	0
02/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.90844			0.92775	0
02/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.18058			0.20691	0
02/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.21497			0.24170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.00680			5.02420	0
02/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.24712			1.26490	0
02/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00076			0.00192	2,750
02/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08378			0.09271	2,750
02/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00164			0.00355	0
02/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00182			0.00388	0
02/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01060			0.01622	15,000
02/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.81845			0.80449	0
02/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00172			0.00372	0
02/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.69332			1.67633	0
02/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02210			0.02981	3,200
02/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.73330			1.71627	0
02/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.95326			1.93596	0
02/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00032			0.00070	11,200
02/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.26396			1.24772	0
02/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.06817			0.07750	1,700
02/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.99820			18.01430	13,155
02/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.22865			0.24155	0
02/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.63262			0.65223	0
02/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.62622			0.64580	0
02/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.61987			0.63942	0
02/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.73045			0.72725	500
02/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.17442			0.17793	0
02/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18167			0.18512	0
02/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.17802			0.18150	0
02/09/2014	£ / R On 23 January 2015			Any day expiry	18.12570			18.14040	0
02/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02822			0.02983	4,697
02/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.35325			0.36736	0
02/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.22231			0.23304	0
02/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02830			0.02992	4,700
02/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.31844			0.33175	0
02/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.21875			0.22941	0
02/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.44350			0.45927	0
02/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.22052			0.23121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04671			0.04971	9,605
02/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82274			0.82135	4,697
02/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62252			3.60943	0
02/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72755			0.72696	4,700
02/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18661			1.18264	0
02/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60260			3.58952	0
02/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.53780			0.53887	9,605
02/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19482			1.19081	0
02/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.96101			2.94931	0
02/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.20305			1.19901	0
02/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.28060			18.29380	1,000
02/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.30792			0.31870	0
02/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.30982			0.32063	0
02/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.31174			0.32258	0
02/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.32922			1.32683	0
02/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.32114			1.31878	0
02/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.33732			1.33490	0
02/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.54320			18.55470	240
02/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66454			0.67078	0
02/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.66138			0.66759	0
02/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66772			0.67398	0
02/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.97134			0.96608	0
02/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97818			0.97289	0
02/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.96452			0.95928	0
02/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10232			0.10255	2,755
02/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00241			0.00262	0
02/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00768			0.00745	0
02/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01768			0.01745	0
02/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00009			0.00007	0
02/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10392			0.10415	16,359
02/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00475			0.00494	0
02/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00021			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00094			0.00099	0
02/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00082			0.00078	0
02/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00702			0.00684	0
02/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01629			0.01607	0
02/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10578			0.10599	50
02/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00726			0.00743	0
02/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01589			0.01610	0
02/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00273			0.00281	0
02/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00148			0.00144	0
02/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00695			0.00682	0
02/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
02/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.11420			14.04100	64,666
02/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.28851			0.23267	0
02/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00008			0.00009	49,000
02/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.03081			0.02301	0
02/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.04027			0.02999	0
02/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.03432			0.02560	0
02/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.57748			0.50770	0
02/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.17063			0.12881	0
02/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.03252			0.02427	0
02/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00002			0.00002	800
02/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.02918			0.02180	0
02/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02431			0.04167	21,000
02/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22607			0.28899	0
02/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25012			0.31460	800
02/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26661			0.33201	0
02/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27498			0.34080	0
02/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.22582			2.29902	0
02/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.59588			1.66909	0
02/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00328			0.00670	21,000
02/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05643			0.08781	13,000
02/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25832			0.32327	0
02/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.33430			14.25920	16,216
02/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03124			0.02995	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.87540			0.81291	0
02/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.71371			0.65918	0
02/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.70576			0.65162	0
02/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.67442			0.62186	0
02/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.69786			0.64411	0
02/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.99694			2.07075	0
02/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04110			0.05371	1,737
02/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06941			0.08998	0
02/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08012			0.10266	650
02/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07356			0.09491	0
02/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07146			0.09242	0
02/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.58680			14.50860	7,650
02/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.33979			0.32126	0
02/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.34538			0.32652	0
02/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.76460			0.72130	0
02/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.25733			0.24351	8,500
02/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.26338			0.24917	5,700
02/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.34257			0.32388	0
02/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.77750			0.73364	0
02/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.19070			0.22504	5,700
02/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19780			0.23270	8,500
02/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69858			0.75792	0
02/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.98053			1.04491	0
02/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.70577			0.76528	0
02/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71299			0.77266	0
02/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.95658			1.02057	0
02/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.82870			14.74750	350
02/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.42478			0.40444	0
02/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.41970			0.39960	0
02/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.42223			0.40201	0
02/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.99353			1.05451	0
02/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.00100			1.06210	0
02/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.98608			1.04694	0
02/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96910			9.97900	13,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42150			0.43163	0
02/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41169			0.42182	0
02/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43133			0.44145	0
02/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00240			0.00263	0
02/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00223			0.00245	0
02/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00259			0.00282	0
02/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05510			10.06480	10,596
02/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04035			0.04253	201
02/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.63195			0.64078	0
02/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03587			0.03791	201
02/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50770			0.51586	0
02/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34704			0.35430	0
02/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.49944			0.50756	0
02/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.19761			0.20355	201
02/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49123			0.49932	0
02/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.73525			0.72773	0
02/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02685			0.02598	201
02/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04434			0.04276	0
02/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09194			0.08950	201
02/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04613			0.04452	0
02/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19251			0.18875	0
02/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78077			0.77311	0
02/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04260			0.04106	0
02/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15860			10.16700	2,452
02/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39092			0.39626	0
02/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38536			0.39066	0
02/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39654			0.40190	0
02/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23232			0.22926	0
02/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23676			0.23366	0
02/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22794			0.22490	0
02/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.25720			10.26520	1,050
02/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39509			0.40068	0
02/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40387			0.40950	0
02/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39922			0.40483	0
02/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39202			0.38963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39789			0.39548	0
02/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38667			0.38430	0
02/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.48960			10.49860	0
02/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.25342			3.26245	0
02/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.20491			3.21394	0
02/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.15652			3.16556	0
02/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01531			0.01534	0
02/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01692			0.01696	0
02/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01382			0.01385	0
02/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.84030			9.83490	100
02/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01625			0.01791	0
02/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01369			0.01525	0
02/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01491			0.01652	0
02/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.16595			0.17301	0
02/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.17461			0.18162	0
02/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.18339			0.19035	0
02/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.96640			9.96040	0
02/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18653			0.18507	0
02/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.19044			0.18892	0
02/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19443			0.19285	0
02/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22404			0.22852	0
02/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23013			0.23467	0
02/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21803			0.22245	0
02/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-18.99770			-10.08240	1,942
02/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	795.02950			739.89660	0
02/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	703.72360			651.10460	26,600
02/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	795.02950			739.89660	2,913
02/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-182.29220			-222.96940	4,362
02/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	626.37770			576.78870	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	13.25810			10.25020	5,000
02/09/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	39.10000			10.15180	0
02/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.69390			11.62980	0
02/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00009			0.00015	0
02/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00009			0.00015	0
02/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00009			0.00015	0
02/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.30619			1.37035	0
02/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.31619			1.38035	0
02/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.29619			1.36035	0
02/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.87990			11.81530	6,452
02/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.14586			0.13700	0
02/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.14817			0.13911	0
02/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15051			0.14126	0
02/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.51827			0.57381	0
02/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.52596			0.58170	0
02/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.51061			0.56596	0
02/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.09530			12.03070	175
02/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17067			0.16492	0
02/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17222			0.16638	0
02/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17378			0.16786	0
02/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.07692			1.13568	0
02/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.06848			1.12716	0
02/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.08537			1.14422	0
02/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74590			1.73810	0
02/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25410			0.26191	0
02/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26410			0.27190	0
02/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24410			0.25191	0
02/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76120			1.75340	0
02/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04163			0.03866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03718			0.03455	0
02/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04717			0.04377	0
02/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.03598			0.04115	0
02/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03043			0.03526	0
02/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.02597			0.03037	0
02/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.93050			8.95510	0
02/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00331			0.00445	0
02/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00359			0.00484	0
02/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00305			0.00410	0
02/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.32281			0.29935	0
02/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.33255			0.30900	0
02/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.31309			0.28974	0
02/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.00670			9.03130	0
02/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09172			0.10158	0
02/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.08910			0.09873	0
02/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.09442			0.10452	0
02/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.24240			0.22743	0
02/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22772			0.21322	0
02/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23502			0.22028	0
02/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.31270			1.31360	50
02/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.31360			1.31450	0
02/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.79020	0.10214	0.99996	9.76960	0
02/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.20848	0.10214	0.02129	0.19433	0
02/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.20000	0.10214	0.02043	0.18612	0
02/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.21706	0.10214	0.02217	0.20266	0
02/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.01980	0.10214	0.00202	0.02652	0
02/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.01828	0.10214	0.00187	0.02473	0
02/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.01686	0.10214	0.00172	0.02306	0
02/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,752.89000			20,672.99000	0
02/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93700			4.93750	0
02/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17723			0.17798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18719			0.18791	0
02/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.19716			0.19785	0
02/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00023			0.00048	0
02/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00019			0.00041	0
02/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00016			0.00035	0
02/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91200			4.91570	0
02/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05242			0.05464	0
02/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04642			0.04839	0
02/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04934			0.05143	0
02/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12734			0.12573	0
02/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13442			0.13269	0
02/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12042			0.11894	0

Future Open Interest

1,130,127.00

Option Open Interest

2,149,074.00

Grand Total

3,279,201.00