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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/09/2014 TO: 05/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 08 September 2014			Any day expiry	10.71010			10.68690	0
05/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.01011			0.01993	250
05/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.04001			0.07303	0
05/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.71850			10.69370	635,985
05/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81850			1.79370	0
05/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.01409			0.01321	1,000
05/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.01525			0.01427	3,000
05/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.13922			0.12525	600
05/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00052			0.00048	3,300
05/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00000			0.00002	23,934
05/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00005			0.00009	10,850
05/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.46951			0.44552	0
05/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.52912			0.50482	0
05/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.42003			0.39644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.05324			0.04807	18,000
05/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.31850			2.29370	0
05/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.93853			0.91373	0
05/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81850			2.79370	0
05/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.02266			0.02100	5,000
05/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.48935			0.46524	0
05/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00288			0.00270	14,500
05/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00022			0.00021	0
05/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00033			0.00031	37,800
05/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00000			0.00002	2,870
05/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.14750			0.13290	0
05/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.21792			0.19916	5,000
05/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.08604			0.07697	5,000
05/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00112			0.00102	100
05/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.42990			0.40623	0
05/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.22713			0.20795	6,500
05/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00038			0.00035	3,350
05/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00032			0.00030	250
05/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.71850			1.69370	0
05/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.71864			0.69392	0
05/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.61880			0.59422	0
05/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00195			0.00022	0
05/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.24573			0.22581	0
05/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20879			0.19046	0
05/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.16446			0.14867	5,000
05/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.06178			0.05552	0
05/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.02654			0.02449	2,000
05/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00000			0.00001	16,275
05/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00000			0.00003	10,000
05/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.50923			0.48501	0
05/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.41016			0.38668	0
05/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.17312			0.15677	0
05/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.00952			0.00898	0
05/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.04576			0.04151	1,050
05/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.01113			0.01048	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.02452			0.02268	0
05/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00309			0.00291	1,550
05/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.12312			0.11047	3,000
05/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00000			0.00004	0
05/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34152			0.31901	0
05/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.11850			1.09370	0
05/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00066			0.00061	4,700
05/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00001			0.00005	35,500
05/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.18189			0.16501	0
05/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00000			0.00002	15,296
05/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.91850			1.89370	0
05/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00057			0.00015	0
05/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41850			1.39370	0
05/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.51917			0.49491	0
05/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.01787			0.01666	1,000
05/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.83850			1.81370	0
05/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.03106			0.02853	2,000
05/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.00648			0.00612	20,000
05/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00035			0.00032	3,350
05/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.32209			0.29997	2,000
05/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.10027			0.08973	0
05/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.81857			0.79379	0
05/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00000			0.00004	0
05/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00166			0.00298	0
05/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00723			0.01211	4,000
05/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.01462			0.02307	0
05/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.05328			0.07182	20,159
05/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.13155			1.15639	0
05/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00073			0.00131	15,296
05/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.38459			0.40921	0
05/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.22263			0.24678	0
05/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
05/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.19559			0.21951	0
05/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.18675			0.21057	0
05/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.39438			0.41900	0
05/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.88172			0.90651	0
05/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.68202			0.70678	0
05/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.78183			0.80661	600
05/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.63150			1.65632	0
05/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00101			0.00182	10,900
05/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00062			0.00112	6,220
05/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00153			0.00274	7,700
05/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00942			0.01546	0
05/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.06474			0.08437	0
05/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.02072			0.03155	9,000
05/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55150			1.57633	0
05/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00140			0.00253	0
05/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00863			0.01425	13,300
05/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.01029			0.01676	4,700
05/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.38150			1.40634	0
05/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00014			0.00022	72,800
05/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00003			0.00003	920
05/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
05/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.03754			0.05327	0
05/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.14416			0.16730	0
05/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00359			0.00627	900
05/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.01900			0.02920	20,000
05/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00007			0.00009	0
05/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.03177			0.04603	52,500
05/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.53262			0.55732	0
05/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.75188			0.77665	0
05/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.79182			0.81660	0
05/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00085			0.00154	27,284
05/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.28798			0.31242	201
05/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.67150			1.69632	0
05/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.28345			3.30652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
05/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.28151			1.30635	397
05/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.72150			1.74632	0
05/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.01339			0.02131	10,000
05/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.02462			0.03677	0
05/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.63216			0.65691	0
05/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.13602			0.15898	6,500
05/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88150			1.90631	0
05/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03150			2.05631	0
05/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00302			0.00531	250
05/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.12804			0.15079	9,000
05/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.01596			0.02497	4,000
05/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.07726			0.09781	0
05/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.24102			0.26528	0
05/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00030			0.00052	600
05/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.11256			0.13483	0
05/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.16937			0.19296	0
05/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.77185			0.79662	0
05/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00067			0.00121	48,650
05/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.88207			2.90645	0
05/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
05/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.43150			2.45634	0
05/09/2014	\$ / R On 19 September 2014			Any day expiry	10.72530			10.70060	0
05/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.09110			0.08264	12,000
05/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.05580			0.07204	0
05/09/2014	\$ / R On 22 September 2014			Any day expiry	10.73040			10.70580	0
05/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.21301			0.19620	0
05/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.07546			0.06900	0
05/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.24761			0.22918	0
05/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.02261			0.03040	0
05/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.08506			0.10320	0
05/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.01721			0.02338	0
05/09/2014	\$ / R On 26 September 2014			Any day expiry	10.73730			10.71270	1,500
05/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.06604			0.06158	0

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05/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00000			0.00006	500
05/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.12874			0.14888	500
05/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36270			2.38736	0
05/09/2014	\$ / R On 29 September 2014			Any day expiry	10.74250			10.71780	0
05/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.03342			0.03271	5,000
05/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.44250			2.41780	0
05/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.25092			0.27491	0
05/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
05/09/2014	\$ / R On 30 September 2014			Any day expiry	10.74420			10.71960	1,748
05/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.12382			0.11065	0
05/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.07962			0.09105	0
05/09/2014	\$ / R On 08 October 2014			Any day expiry	10.75790			10.73340	0
05/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.12386			0.11601	250
05/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.10596			0.12261	0
05/09/2014	\$ / R On 29 October 2014			Any day expiry	10.79530			10.77080	668
05/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15290			0.14398	0
05/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.04732			0.04463	5,000
05/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.49531			2.47082	0
05/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00066			0.00076	500
05/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.50202			0.52383	0
05/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.15760			0.17318	500
05/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.53536			2.55996	0
05/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00002	5,000
05/09/2014	\$ / R On 04 November 2014			Any day expiry	10.80600			10.78150	0
05/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.65399			0.63102	0
05/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01453			0.01306	3,882
05/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11853			1.14156	0
05/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00799			0.00952	3,882
05/09/2014	\$ / R On 05 November 2014			Any day expiry	10.80780			10.78330	0
05/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19466			0.18366	10,000
05/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.06470			0.06094	10,000
05/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.13686			0.15036	0
05/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.45690			0.47764	0
05/09/2014	\$ / R On 12 November 2014			Any day expiry	10.82040			10.79590	711
05/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.19700			0.18581	0

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05/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.15660			0.16991	0
05/09/2014	\$ / R On 25 November 2014			Any day expiry	10.84460			10.81990	0
05/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22159			0.20611	0
05/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00164			0.00229	500
05/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.76704			2.79239	0
05/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.17699			0.18621	500
05/09/2014	\$ / R On 28 November 2014			Any day expiry	10.85010			10.82540	0
05/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.09678			0.09050	5,000
05/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.55024			2.52559	0
05/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00014			0.00019	5,000
05/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.49668			0.51510	0
05/09/2014	\$ / R On 10 December 2014			Any day expiry	10.87250			10.84770	800
05/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27019			0.25384	0
05/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.17769			0.18614	0
05/09/2014	\$ / R On 11 December 2014			Any day expiry	10.87440			10.84960	4,000
05/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16085			0.15152	0
05/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.35645			0.37192	0
05/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.87630			10.85150	175,850
05/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43938			1.41548	0
05/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00052			0.00095	0
05/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00332			0.00348	0
05/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87645			2.85169	0
05/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02978			0.02698	1,402
05/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.06920			0.06482	1,000
05/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.13160			0.12374	0
05/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04372			0.04028	5,000
05/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.30249			0.28558	6,524
05/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.25016			0.23420	0
05/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.19647			0.18555	0
05/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.09616			0.09014	3,000
05/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.78784			1.76348	0
05/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.57572			0.55465	0
05/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.88950			0.86709	0
05/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01350			0.01167	36,002
05/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36219			0.34433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24056			0.22480	0
05/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.56698			0.54650	0
05/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02941			0.02662	1,130
05/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00048			0.00089	0
05/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00009			0.00019	900
05/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.19986			0.18880	0
05/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.21780			0.20596	13,000
05/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.38153			0.36340	0
05/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00870			0.00726	41,000
05/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02306			0.02061	0
05/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.00513			0.98265	0
05/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23587			0.22089	1,000
05/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18351			0.17318	32,500
05/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.84188			0.81944	0
05/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.45798			0.43881	0
05/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03815			0.03495	7,841
05/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10541			0.09890	7,300
05/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07111			0.06661	9,425
05/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04312			0.03971	500
05/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29144			0.27472	0
05/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15253			0.14364	0
05/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06827			0.06394	10,558
05/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.55879			0.53841	0
05/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41522			0.39662	0
05/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27541			0.25898	3,000
05/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25506			0.23901	0
05/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.87760			1.85316	0
05/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37979			1.35601	0
05/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.10273			1.07995	0
05/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28061			1.25709	0
05/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.32683			2.30217	0
05/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.79465			0.77215	1,260
05/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.42672			2.40204	0
05/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.54260			0.52240	0
05/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.52664			0.50663	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.37677			2.35210	0
05/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14278			0.13437	3,000
05/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15509			0.14608	0
05/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07728			0.07242	0
05/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08297			0.07778	350
05/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31962			0.30243	0
05/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.45068			0.43161	0
05/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29693			0.28011	3,900
05/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.49548			0.47584	0
05/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00827			0.00697	79,241
05/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.32026			1.29663	0
05/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.61110			0.58781	1,130
05/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.48784			0.46830	0
05/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.43628			0.41740	0
05/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01274			0.01038	7,471
05/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.20684			0.19547	0
05/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.16582			0.15630	3,000
05/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26509			0.24885	500
05/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.83197			0.85244	0
05/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.26185			1.28345	0
05/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.30721			0.32168	35,000
05/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.13720			2.16017	0
05/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.16514			0.17322	0
05/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.17911			0.18748	0
05/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00643			0.00845	41,000
05/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.11589			0.12283	2,359
05/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00154			0.00198	1,402
05/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00308			0.00398	11,976
05/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.03942			0.04315	2,490
05/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.72702			2.75198	0
05/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.44348			1.46548	0
05/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.82290			0.84332	0
05/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17682			1.19821	0
05/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.96379			3.98869	0
05/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.07168			0.07731	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.27356			0.28730	27,500
05/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.24150			0.25446	0
05/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.04068			0.04500	5,000
05/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.45311			1.47512	0
05/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.35418			3.37939	0
05/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.01558			0.01794	0
05/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.03480			0.03631	0
05/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.06154			0.06680	5,000
05/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.32422			3.34945	0
05/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.19644			2.21888	0
05/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00883			0.01115	79,241
05/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.15619			0.16408	0
05/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.21426			0.22330	0
05/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.26054			0.27397	79,241
05/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.20386			0.21270	0
05/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.34952			0.36480	0
05/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.37240			2.39576	0
05/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.10523			0.11190	10,558
05/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.18879			0.19735	0
05/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00042			0.00054	0
05/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.14332			0.15093	2,902
05/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45530			0.47224	250
05/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16742			1.18878	0
05/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70667			0.72628	0
05/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.61986			0.63864	0
05/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.07998			0.08590	9,425
05/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.01835			0.02065	6,581
05/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01320			0.01559	38,500
05/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.28017			0.29405	0
05/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00396			0.00513	0
05/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00431			0.00559	0
05/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64676			1.66911	0
05/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.07438			0.08011	34,450
05/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.41648			0.43287	0
05/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00047			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.37879			0.39458	4,505
05/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.75098			0.77092	0
05/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.04630			0.05090	500
05/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.05034			0.05513	7,300
05/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.08892			0.09512	3,000
05/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00349			0.00451	0
05/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00053			0.00067	0
05/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.04249			0.04691	2,490
05/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.05918			0.06434	2,491
05/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.39197			2.41547	0
05/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.21957			0.22939	0
05/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.19876			0.20751	41,000
05/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.80481			0.82511	0
05/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.56911			0.58740	0
05/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.38623			0.40214	0
05/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00130			0.00166	0
05/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00015			0.00019	0
05/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.16063			0.16861	0
05/09/2014	\$ / R On 15 December 2014			Any day expiry	10.88200			10.85730	0
05/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27172			0.25545	0
05/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00200			0.00244	500
05/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.92000			2.94514	0
05/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.18972			0.19815	500
05/09/2014	\$ / R On 23 December 2014			Any day expiry	10.89740			10.87260	0
05/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15136			0.14273	5,000
05/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.59787			2.57320	0
05/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45396			0.47013	0
05/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00047			0.00060	5,000
05/09/2014	\$ / R On 28 January 2015			Any day expiry	10.96630			10.94160	1,245
05/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37400			0.35818	0
05/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.66746			2.64298	0
05/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02753			0.02179	300
05/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.21780			0.20760	5,000
05/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00116			0.00138	5,000
05/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.33123			3.35019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.20770			0.21658	300
05/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.45150			0.46600	0
05/09/2014	\$ / R On 25 February 2015			Any day expiry	11.02000			10.99530	0
05/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03785			0.03486	300
05/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43462			0.41802	0
05/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.51785			3.53956	0
05/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.21462			0.22272	300
05/09/2014	\$ / R On 26 February 2015			Any day expiry	11.02190			10.99720	0
05/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28519			0.27342	5,000
05/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.72386			2.69943	0
05/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.41329			0.42622	0
05/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00196			0.00223	5,000
05/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.05670			11.03180	44,682
05/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48107			0.46385	0
05/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50350			0.48572	0
05/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.05827			3.03354	0
05/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38121			0.36684	0
05/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.00161			0.97792	0
05/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42366			0.40801	0
05/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37231			0.35823	0
05/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.57258			1.54841	0
05/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.06443			2.04016	0
05/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.80980			0.78735	0
05/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.37674			0.36251	0
05/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06938			0.06682	0
05/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05729			0.05459	46,165
05/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.65596			0.63509	0
05/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14349			0.13804	10,000
05/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06733			0.06485	24,155
05/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22446			0.21578	0
05/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00047			0.00043	0
05/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08953			0.08619	23,800
05/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.66298			0.64199	0
05/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00157			0.00174	0
05/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.21437			0.22205	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.19680			0.20392	10,000
05/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08679			1.10624	0
05/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.26696			0.27621	46,165
05/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.31451			0.32504	0
05/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.04491			0.04612	69,965
05/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.07310			0.07555	24,155
05/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.32561			0.33643	0
05/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.01268			2.03502	0
05/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.06063			2.08305	0
05/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.94377			7.96863	0
05/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.64283			1.66439	0
05/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00773			0.00836	0
05/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01588			0.01661	0
05/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.20059			3.22279	0
05/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.32004			0.33071	0
05/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.10628			0.11019	0
05/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.66776			0.68398	0
05/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.10926			0.11329	23,800
05/09/2014	\$ / R On 27 March 2015			Any day expiry	11.07820			11.05300	0
05/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49995			0.48340	0
05/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04439			0.04001	300
05/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.22175			0.23040	300
05/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.81619			3.83701	0
05/09/2014	\$ / R On 28 April 2015			Any day expiry	11.14070			11.11470	0
05/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04848			0.04780	300
05/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56731			0.55002	0
05/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.05778			4.08310	0
05/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.22661			0.23532	300
05/09/2014	\$ / R On 27 May 2015			Any day expiry	11.19740			11.17070	0
05/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05045			0.04963	300
05/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62680			0.60742	0
05/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33305			4.35893	0
05/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.22940			0.23672	300
05/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.22880			11.20160	20,648
05/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51954			0.50327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.29910			0.29006	0
05/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.51065			0.00000	0
05/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.29490			0.28601	0
05/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.29699			0.28803	0
05/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.37074			0.38167	1,500
05/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.38185			0.00000	3,000
05/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.86819			0.88643	0
05/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.87610			0.89441	0
05/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.86029			0.87846	0
05/09/2014	\$ / R On 26 June 2015			Any day expiry	11.25660			11.22900	1,386
05/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69070			0.67196	0
05/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05307			0.04887	300
05/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.23410			0.24296	300
05/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.67647			4.69987	0
05/09/2014	\$ / R On 29 July 2015			Any day expiry	11.32210			11.29360	0
05/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76044			0.73874	0
05/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05972			0.05820	300
05/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.23834			0.24514	300
05/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.88762			4.91460	0
05/09/2014	\$ / R On 27 August 2015			Any day expiry	11.37970			11.35030	0
05/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06034			0.05888	300
05/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.82215			0.79717	0
05/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.24245			0.24687	300
05/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.18064			5.20858	0
05/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.41590			11.38700	360
05/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.02907			1.00453	0
05/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23704			0.23002	18,946
05/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.99979			0.97556	13,700
05/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.53844			0.52268	0
05/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.40082			0.38890	13,700
05/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.53510			0.51943	0
05/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54181			0.52597	0
05/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62254			0.63568	0
05/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.98492			1.00190	0
05/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.17317			0.17753	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.88114			1.90302	0
05/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61591			0.62897	0
05/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62920			0.64243	0
05/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.18389			0.18856	0
05/09/2014	\$ / R On 28 September 2015			Any day expiry	11.44500			11.41780	0
05/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06523			0.05971	300
05/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89339			0.87014	0
05/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42023			5.44191	0
05/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.24839			0.25234	300
05/09/2014	\$ / R On 28 October 2015			Any day expiry	11.50730			11.48390	0
05/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07018			0.06894	300
05/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96093			0.94204	0
05/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54288			5.56504	0
05/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.25363			0.25814	300
05/09/2014	\$ / R On 25 November 2015			Any day expiry	11.56540			11.54550	0
05/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06330			0.06277	300
05/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02093			1.00439	0
05/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94790			5.96727	0
05/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.25553			0.25889	300
05/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.59870			11.58070	0
05/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.42561			2.40782	0
05/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.92944			0.91508	500
05/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.47525			2.45729	0
05/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.37598			2.35836	0
05/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02728			0.02766	0
05/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02691			0.02712	0
05/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.33074			0.33438	0
05/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02655			0.02659	0
05/09/2014	\$ / R On 21 December 2015			Any day expiry	11.61940			11.60270	0
05/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87821			0.86550	0
05/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.07710			1.06280	0
05/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06078			0.06084	300
05/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.25770			0.26010	300
05/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31138			6.32814	0
05/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.39881			0.40280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.71850			10.69370	1,282
05/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.10027			0.08973	0
05/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.10769			0.09644	0
05/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09305			0.08324	0
05/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.02919			0.04274	0
05/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.03177			0.04603	0
05/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.03455			0.04954	0
05/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.87630			10.85150	111
05/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30813			0.29112	200
05/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.10380			0.09737	0
05/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10221			0.09587	0
05/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10541			0.09890	0
05/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.15183			0.15962	0
05/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.57750			0.59587	0
05/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56911			0.58740	0
05/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58591			0.60437	0
05/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.05670			11.03180	5
05/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34027			0.32725	0
05/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33314			0.32036	0
05/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.33669			0.32378	0
05/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.37357			0.38545	0
05/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.37999			0.39198	0
05/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.38644			0.39856	0
05/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.22880			11.20160	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.43589			0.42215	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.42903			0.41551	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.43244			0.41881	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.50364			0.51721	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.49709			0.51055	0
05/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.51023			0.52391	0
05/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.48870			17.53490	61,694
05/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.30568			0.34965	0
05/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.63975			0.68596	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00001			0.00002	21,200
05/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00065			0.00093	0
05/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.18352			0.22280	0
05/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00001			0.00002	1,700
05/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00000			0.00002	20,000
05/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.62985			0.67605	0
05/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.64966			0.69587	0
05/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.04403			0.05915	0
05/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.05608			0.07437	0
05/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.74870			4.79490	0
05/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	0.98880			1.03502	0
05/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00008			0.00010	2,750
05/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.20533			0.17425	2,750
05/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00096			0.00097	0
05/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00115			0.00115	0
05/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01698			0.01475	15,000
05/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.07195			1.02603	0
05/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00105			0.00106	0
05/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.95131			1.90512	0
05/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04482			0.03790	3,200
05/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.99131			1.94512	0
05/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.21130			2.16512	0
05/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00010			0.00012	11,200
05/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.52137			1.47520	0
05/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.16738			0.13947	1,700
05/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.73300			17.78040	13,180
05/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.15148			0.15831	0
05/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.45119			0.47743	0
05/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.44595			0.47193	0
05/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.44075			0.46648	0
05/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.91848			0.87791	500
05/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.25819			0.23703	0
05/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.26775			0.24608	0
05/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.26295			0.24153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	£ / R On 23 January 2015			Any day expiry	17.85680			17.90480	0
05/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.26161			0.27028	0
05/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02372			0.02318	4,697
05/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.15856			0.16386	0
05/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02379			0.02325	4,700
05/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.23504			0.24256	0
05/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.15586			0.16105	0
05/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.33143			0.34315	0
05/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.15720			0.16245	0
05/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03242			0.03342	9,605
05/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.00824			0.96776	4,697
05/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.88692			3.83838	0
05/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.90481			0.86548	4,700
05/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.39176			1.34906	0
05/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.86699			3.81845	0
05/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.69463			0.65835	9,605
05/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.40040			1.35765	0
05/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.21562			3.16862	0
05/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.40906			1.36625	0
05/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.00820			18.05600	1,025
05/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.23639			0.24469	0
05/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.23789			0.24625	0
05/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.23940			0.24781	0
05/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.28873			0.29892	570
05/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.52120			1.48181	0
05/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.53819			1.49869	0
05/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.52969			1.49025	0
05/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.28053			1.24292	0
05/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.26730			18.31190	240
05/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.54241			0.57675	0
05/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.53974			0.57396	0
05/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.54509			0.57957	0
05/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.12511			1.11485	0
05/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.13244			1.12206	0
05/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.11779			1.10767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10220			0.10171	2,755
05/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00225			0.00183	0
05/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00781			0.00829	0
05/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01781			0.01829	0
05/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00005			0.00012	0
05/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10378			0.10329	14,859
05/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00455			0.00421	0
05/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00017			0.00016	0
05/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00083			0.00077	0
05/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00078			0.00092	0
05/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00705			0.00748	0
05/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01639			0.01687	0
05/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10561			0.10511	25
05/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00695			0.00665	0
05/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01571			0.01522	0
05/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00247			0.00241	0
05/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00134			0.00154	0
05/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00686			0.00730	0
05/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00011	0
05/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	13.89250			13.86980	64,615
05/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.09591			0.08902	0
05/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00001	49,000
05/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.00426			0.00491	0
05/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00347			0.00400	0
05/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00302			0.00349	0
05/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00001	800
05/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00282			0.00326	0
05/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00324			0.00374	0
05/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.35636			0.33713	0
05/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03487			0.03651	0
05/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.41176			0.43511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.44097			0.46420	800
05/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.46052			0.48369	0
05/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.47032			0.49346	0
05/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.05341			0.06922	21,000
05/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00386			0.00733	21,000
05/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.14237			0.16671	13,000
05/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.44751			2.47021	0
05/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.81751			1.84021	0
05/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.45074			0.47394	0
05/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.10850			14.08540	16,421
05/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02094			0.01816	1,737
05/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.67086			0.65294	0
05/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.52781			0.51252	0
05/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.52081			0.50567	0
05/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.49335			0.47881	0
05/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.51386			0.49887	0
05/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.21244			2.23276	0
05/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06236			0.06754	1,737
05/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10931			0.11712	0
05/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.12485			0.13341	650
05/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11536			0.12347	0
05/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11231			0.12027	0
05/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.35560			14.33200	18,447
05/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.26015			0.25326	0
05/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.26453			0.25759	0
05/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.60322			0.59070	0
05/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.73579			0.72077	0
05/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.19620			0.18997	8,500
05/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.25166			0.24486	713
05/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.24151			0.23481	14,500
05/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.20085			0.19457	5,700
05/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.26233			0.25542	0
05/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.61444			0.60169	0
05/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.93591			0.95281	0
05/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18019			0.18877	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.25884			0.26969	5,700
05/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.84893			0.86559	0
05/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.26762			0.27870	8,500
05/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.15060			1.16797	0
05/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.89606			0.91286	0
05/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.85673			0.87342	0
05/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.86456			0.88126	0
05/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.12525			1.14257	0
05/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.59470			14.56790	350
05/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.34727			0.33728	0
05/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.34314			0.33323	0
05/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.34520			0.33524	0
05/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.15050			1.16734	0
05/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.15844			1.17533	0
05/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.14257			1.15938	0
05/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.04380			10.01860	13,740
05/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49450			0.46973	0
05/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48456			0.45981	0
05/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50440			0.47965	0
05/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00070			0.00113	0
05/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00060			0.00105	0
05/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00076			0.00121	0
05/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.12930			10.10440	9,471
05/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04058			0.03874	201
05/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.69747			0.67526	0
05/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03560			0.03401	201
05/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56608			0.54564	0
05/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.39206			0.37556	0
05/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55685			0.53656	0
05/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22469			0.21407	201
05/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.54810			0.52798	0
05/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.66128			0.68434	0
05/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01817			0.02086	201
05/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02755			0.03216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.06276			0.07116	201
05/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.02880			0.03358	0
05/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.14539			0.15967	0
05/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.70630			0.72961	0
05/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02678			0.03124	0
05/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.23020			10.20580	2,452
05/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.41870			0.40703	0
05/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.41264			0.40115	0
05/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42481			0.41297	0
05/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.18850			0.20123	0
05/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.19244			0.20535	0
05/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.18461			0.19717	0
05/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.32810			10.30160	1,050
05/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41172			0.40213	0
05/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42170			0.41182	0
05/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.41669			0.40695	0
05/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.33859			0.35535	0
05/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.34362			0.36053	0
05/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.33360			0.35022	0
05/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.54960			10.53280	0
05/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.31133			3.29631	0
05/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.26264			3.24776	0
05/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.21406			3.19806	0
05/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01304			0.01496	0
05/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01446			0.01526	0
05/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01173			0.01351	0
05/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.84600			9.86200	100
05/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.00681			0.00898	0
05/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00545			0.00723	0
05/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00609			0.00805	0
05/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.15081			0.13698	0
05/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.16009			0.14605	0
05/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.16945			0.15523	0
05/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.97020			9.98680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17509			0.18074	0
05/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17901			0.18480	0
05/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18364			0.18958	0
05/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.20881			0.19800	0
05/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.21489			0.20394	0
05/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.20344			0.19278	0
05/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.11220			10.12930	0
05/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.29774			0.29794	0
05/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.30249			0.30282	0
05/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.29366			0.29376	0
05/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.28554			0.26864	0
05/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.28029			0.26352	0
05/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.29146			0.27446	0
05/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-14.29830			-11.56770	1,942
05/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	769.54840			747.35680	0
05/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	678.35970			656.46060	26,600
05/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	769.54840			747.35680	2,913
05/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-278.65280			-294.17110	4,362
05/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	600.04690			577.99470	1,871
05/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	3.19330			3.82150	5,000
05/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.51950			11.49280	0
05/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00002			0.00002	0
05/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00002			0.00002	0
05/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00002			0.00002	0
05/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.48052			1.50722	0
05/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.49052			1.51722	0
05/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.47052			1.49722	0
05/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.70110			11.67440	6,752
05/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.09748			0.09335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.09911			0.09490	0
05/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.10078			0.09648	0
05/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.64801			0.67050	0
05/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.65638			0.67895	0
05/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.63968			0.66208	0
05/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.91320			11.88600	150
05/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13332			0.12942	0
05/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13454			0.13061	0
05/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13578			0.13181	0
05/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.22135			1.24461	0
05/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.21258			1.23581	0
05/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.23012			1.25342	0
05/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74420			1.73940	0
05/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25580			0.26060	0
05/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24580			0.25060	0
05/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26580			0.27060	0
05/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75870			1.75430	0
05/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03854			0.03594	0
05/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03417			0.03179	0
05/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04397			0.04118	0
05/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.02984			0.03164	0
05/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.03547			0.03749	0
05/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.02527			0.02688	0
05/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.77760			1.77350	0
05/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04260			0.04078	0
05/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04585			0.04392	0
05/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04975			0.04768	0
05/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.06215			0.06418	0
05/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.06825			0.07042	0
05/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.07500			0.07728	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.92240			8.90120	0
05/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00230			0.00190	0
05/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00251			0.00207	0
05/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00212			0.00175	0
05/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.32990			0.35070	0
05/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.33972			0.36055	0
05/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32011			0.34087	0
05/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.99940			8.97550	0
05/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.08114			0.07389	0
05/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.07864			0.07158	0
05/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.08373			0.07627	0
05/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23924			0.25608	0
05/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22433			0.24077	0
05/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23174			0.24839	0
05/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29610			1.29700	50
05/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29720			1.29800	0
05/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29840			1.29920	0
05/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.79430	0.10210	0.99998	9.84210	0
05/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.20542	0.10210	0.02097	0.25019	0
05/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.19654	0.10210	0.02007	0.24098	0
05/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.21440	0.10210	0.02189	0.25946	0
05/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.01224	0.10210	0.00125	0.00888	0
05/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.01112	0.10210	0.00114	0.00809	0
05/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.01010	0.10210	0.00103	0.00736	0
05/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,576.42000			20,535.96000	0
05/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,852.91000			20,813.41000	0
05/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96030			4.94610	0
05/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20033			0.18616	0
05/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21032			0.19614	0
05/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22032			0.20614	0
05/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00003			0.00006	0
05/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00002			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00002			0.00004	0
05/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93930			4.92470	0
05/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05973			0.05301	0
05/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05271			0.04659	0
05/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05613			0.04971	0
05/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10683			0.11501	0
05/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11341			0.12189	0
05/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10043			0.10831	0
05/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91820			4.90450	0
05/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08798			0.08200	0
05/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08459			0.07879	0
05/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09149			0.08533	0
05/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17639			0.18429	0
05/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16978			0.17750	0
05/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16329			0.17083	0

**Future Open Interest**

**1,161,045.00**

**Option Open Interest**

**2,182,156.00**

**Grand Total**

**3,343,201.00**