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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/08/2014 TO: 04/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 07 August 2014			Any day expiry	10.70030			10.65100	0
04/08/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.21268			0.17120	5,000
04/08/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.03025			0.02790	0
04/08/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.01055			0.01253	0
04/08/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00380			0.00573	2,000
04/08/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.00238			0.01020	0
04/08/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.04995			0.09690	3,000
04/08/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.12025			0.17153	2,000
04/08/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.20350			0.25473	2,000
04/08/2014	\$ / R On 08 August 2014			Any day expiry	10.70200			10.65270	0
04/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.03052			0.02727	250
04/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.06852			0.11457	0
04/08/2014	\$ / R On 13 August 2014			Any day expiry	10.71050			10.66130	0
04/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.13754			0.10917	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.02704			0.04787	0
04/08/2014	\$ / R On 22 August 2014			Any day expiry	10.72640			10.67700	0
04/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.40497			0.36199	0
04/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00022			0.00031	19,547
04/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73729			0.68894	0
04/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71742			0.66917	0
04/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72735			0.67905	0
04/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00089			0.00194	0
04/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00857			0.01499	19,547
04/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00102			0.00217	0
04/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.34382			1.39331	0
04/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00095			0.00205	0
04/08/2014	\$ / R On 27 August 2014			Any day expiry	10.73520			10.68570	1,959
04/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.07500			0.06455	0
04/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00012			0.00015	500
04/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.13980			0.17885	500
04/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.09492			2.14445	0
04/08/2014	\$ / R On 28 August 2014			Any day expiry	10.73690			10.68750	0
04/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.43690			2.38750	0
04/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.03606			0.03338	5,000
04/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.25916			0.30588	0
04/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
04/08/2014	\$ / R On 02 September 2014			Any day expiry	10.74570			10.69620	0
04/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.09083			0.07980	0
04/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.06072			0.05459	5,000
04/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.14513			0.18360	5,000
04/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.21502			0.25839	5,000
04/08/2014	\$ / R On 08 September 2014			Any day expiry	10.75630			10.70680	0
04/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.13297			0.11669	250
04/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.11667			0.14989	0
04/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76880			10.71930	676,693
04/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86884			1.81936	0
04/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.58423			0.53835	0
04/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00504			0.00570	10,850
04/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.09344			0.08447	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01965			0.01957	3,300
04/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.52709			0.48301	0
04/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.48073			0.43824	0
04/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.15861			0.00000	5,000
04/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.23729			0.20938	600
04/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00110			0.00123	23,934
04/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.24411			0.21563	0
04/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.30238			0.26941	5,000
04/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00098			0.00109	2,870
04/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.04841			0.04509	14,500
04/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01435			0.01488	37,800
04/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01054			0.01141	0
04/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86880			2.81931	0
04/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36881			2.31931	0
04/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99042			0.94160	0
04/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.54592			0.50127	0
04/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.11259			0.10112	5,000
04/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.29475			0.26233	0
04/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.25808			0.22845	5,000
04/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76886			1.71939	0
04/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.77175			0.72350	0
04/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.67282			0.62502	0
04/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.56489			0.51972	0
04/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47160			0.42946	0
04/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.16946			0.14856	0
04/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.11976			0.10735	0
04/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00139			0.00156	10,000
04/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00037			0.00039	16,275
04/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00134			0.00083	0
04/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.32580			0.29123	0
04/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03146			0.03001	100
04/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01576			0.01614	3,350
04/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01391			0.01448	250
04/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.48991			0.44708	0
04/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.19255			0.16871	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.31010			0.27659	6,500
04/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.96882			1.91934	0
04/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00083			0.00079	0
04/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46902			1.41965	0
04/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.10260			0.09243	0
04/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.57443			0.52902	0
04/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.39193			0.35344	2,000
04/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87102			0.82245	0
04/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.88883			1.83935	0
04/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00042			0.00046	0
04/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01480			0.01528	3,350
04/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.20478			0.17978	0
04/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.06831			0.06256	10,000
04/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00085			0.00095	15,296
04/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00055			0.00060	0
04/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02304			0.02252	4,700
04/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00315			0.00356	35,500
04/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.27245			0.24169	0
04/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.26521			0.23502	0
04/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16965			1.12064	0
04/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00231			0.00262	0
04/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.14821			0.13214	1,050
04/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.11612			0.10419	0
04/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.08508			0.07719	7,700
04/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.07991			0.07269	0
04/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.04995			0.04645	1,550
04/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.40920			0.36983	0
04/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02313			0.03414	900
04/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.51266			0.56071	0
04/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.71696			0.76684	0
04/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.75511			0.80518	0
04/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18379			0.22182	0
04/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00162			0.00230	920
04/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00222			0.00315	0
04/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08598			0.11048	52,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09375			0.11941	0
04/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00006	15,296
04/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06531			0.08633	20,000
04/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33351			1.38332	0
04/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.50259			1.55226	0
04/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00295			0.00420	72,800
04/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01111			0.01778	0
04/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.04130			0.05729	13,300
04/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04595			0.06303	4,700
04/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.38115			0.42715	0
04/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.11066			0.13926	20,159
04/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24628			0.28789	0
04/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00001	0
04/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.08624			1.13640	0
04/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00006			0.00009	35,000
04/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00085			0.00134	0
04/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00609			0.01042	15,296
04/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01280			0.02016	0
04/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03700			0.05193	4,000
04/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05641			0.07572	0
04/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00829			0.01371	10,900
04/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01193			0.01894	7,700
04/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.11981			0.00000	0
04/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.04358			0.06011	0
04/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06849			0.09008	9,000
04/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.22464			0.26517	0
04/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.38961			0.43579	0
04/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.65085			0.70027	0
04/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.74555			0.79558	600
04/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.84174			0.89211	0
04/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00543			0.00905	6,220
04/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.58230			1.63193	0
04/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
04/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.05365			0.07239	10,000
04/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17732			0.21489	6,500

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04/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.60424			0.65322	0
04/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.23435			1.28426	799
04/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67205			1.72165	0
04/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.23254			3.28153	0
04/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62218			1.67179	0
04/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.29951			0.34326	402
04/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00712			0.01197	27,284
04/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00005	26,804
04/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26111			0.30339	0
04/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.12941			0.16284	0
04/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17096			0.20805	9,000
04/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00402			0.00572	600
04/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.83175			1.88130	0
04/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98157			2.03109	0
04/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05928			0.07915	4,000
04/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02040			0.03053	250
04/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.38162			2.43116	0
04/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83203			2.88149	0
04/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00004	920
04/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20380			0.24313	0
04/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73600			0.78598	0
04/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00563			0.00972	48,650
04/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00022			0.00035	0
04/08/2014	\$ / R On 22 September 2014			Any day expiry	10.78140			10.73180	0
04/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.29809			0.26750	0
04/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.32794			0.29500	0
04/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.17247			0.15414	0
04/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05669			0.07570	7,500
04/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.13107			0.16234	0
04/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04654			0.06320	13,000
04/08/2014	\$ / R On 26 September 2014			Any day expiry	10.78860			10.73900	1,500
04/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.15675			0.14105	0
04/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00062			0.00063	500
04/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.16815			0.20205	500
04/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.31202			2.36163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 29 September 2014			Any day expiry	10.79400			10.74430	0
04/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.10786			0.09874	5,000
04/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.49403			2.44434	0
04/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.27386			0.31444	0
04/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00003			0.00004	5,000
04/08/2014	\$ / R On 08 October 2014			Any day expiry	10.81030			10.76060	0
04/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.21650			0.19448	250
04/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.14620			0.17388	0
04/08/2014	\$ / R On 29 October 2014			Any day expiry	10.84930			10.79980	0
04/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.23825			0.21763	0
04/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10143			0.09482	5,000
04/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54947			2.50005	0
04/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00365			0.00357	500
04/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.50213			0.54502	0
04/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.18895			0.21783	500
04/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.48435			2.53376	0
04/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00017			0.00025	5,000
04/08/2014	\$ / R On 04 November 2014			Any day expiry	10.86040			10.81100	0
04/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.72320			0.68035	0
04/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04118			0.03904	3,882
04/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.09078			1.13804	0
04/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02280			0.02935	3,882
04/08/2014	\$ / R On 05 November 2014			Any day expiry	10.86230			10.81280	0
04/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.28101			0.25847	10,000
04/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.12366			0.11559	10,000
04/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.16871			0.19567	0
04/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.46136			0.50279	0
04/08/2014	\$ / R On 25 November 2014			Any day expiry	10.90030			10.85090	0
04/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.30462			0.28251	0
04/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00499			0.00447	500
04/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71469			2.76357	0
04/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20432			0.23161	500
04/08/2014	\$ / R On 28 November 2014			Any day expiry	10.90600			10.85660	0
04/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15440			0.14510	5,000
04/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.60668			2.55747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00068			0.00087	5,000
04/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.49840			0.53850	0
04/08/2014	\$ / R On 10 December 2014			Any day expiry	10.92880			10.87950	6,150
04/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.35049			0.32825	0
04/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20169			0.22875	0
04/08/2014	\$ / R On 11 December 2014			Any day expiry	10.93070			10.88140	4,000
04/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.22860			0.21472	0
04/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.36790			0.40332	0
04/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.93260			10.88330	171,406
04/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.49889			1.45139	0
04/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10900			0.10339	1,000
04/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05195			0.04985	1,402
04/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01911			0.01906	0
04/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01424			0.01460	0
04/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.93319			2.88401	0
04/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02725			0.02644	36,002
04/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07123			0.06800	28,500
04/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.26960			0.25297	0
04/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.19217			0.18090	0
04/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.44420			0.41656	0
04/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.38335			0.35926	6,524
04/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84611			1.79773	0
04/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.95543			0.91210	0
04/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65355			0.61632	0
04/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.31320			0.29362	1,000
04/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37190			0.34851	0
04/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.90921			0.86659	0
04/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.25469			0.23909	12,500
04/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.15850			0.14956	7,300
04/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11171			0.10592	9,425
04/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07043			0.06724	500
04/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06366			0.06088	7,841
04/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05141			0.04934	1,130
04/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04213			0.04057	0
04/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.31824			0.29832	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.27346			0.25657	0
04/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.46361			0.43491	0
04/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.06823			1.02343	0
04/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64522			0.60822	0
04/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02316			0.02267	41,000
04/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01365			0.01401	0
04/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00567			0.00593	900
04/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57592			0.54175	0
04/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.37759			0.35385	3,900
04/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02289			0.02243	79,241
04/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38035			1.33334	0
04/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.56849			0.53464	0
04/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.51796			0.48647	0
04/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.28136			0.26393	0
04/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.68729			0.64918	1,130
04/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02601			0.02525	7,471
04/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.43396			2.38496	0
04/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.48385			2.43483	0
04/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.62166			0.58557	0
04/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.60621			0.57075	0
04/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53212			0.49994	0
04/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40097			0.37582	0
04/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38408			2.33511	0
04/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.86351			0.82167	1,260
04/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22108			0.20779	0
04/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12822			0.12135	350
04/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12037			0.11401	0
04/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.33371			0.31276	0
04/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.21798			0.20492	0
04/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10767			0.10215	10,558
04/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49714			0.46669	0
04/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93564			1.88712	0
04/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43958			1.39230	0
04/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34093			1.29410	0
04/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16419			1.11843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63732			0.60062	0
04/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01563			0.02013	79,241
04/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05469			0.06588	0
04/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13101			0.15161	10,558
04/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18075			0.20596	0
04/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08589			0.10134	5,000
04/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.23564			0.26502	0
04/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27876			0.31063	79,241
04/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15341			2.20195	0
04/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33056			2.37937	0
04/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28164			3.33130	0
04/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14783			1.19394	0
04/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.41881			1.46604	0
04/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06262			0.07492	5,000
04/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02661			0.03329	0
04/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.29086			0.32327	52,500
04/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31105			3.36071	0
04/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91307			3.96263	0
04/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32209			0.35579	35,000
04/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.81507			0.85885	0
04/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.23106			1.27758	0
04/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18930			0.21521	0
04/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01159			0.01513	41,000
04/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.09465			2.14314	0
04/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68651			2.73576	0
04/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00351			0.00443	1,402
04/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00629			0.00809	11,976
04/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06095			0.07302	2,490
04/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14160			0.16326	2,359
04/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.80640			0.85009	0
04/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.40935			1.45655	0
04/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06906			0.08227	500
04/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07361			0.08745	7,300
04/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00136			0.00166	0
04/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09952			0.11664	34,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11454			0.13339	900
04/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00148			0.00181	0
04/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00698			0.00900	0
04/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00833			0.01080	0
04/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.38848			0.42449	4,505
04/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.73777			0.78071	0
04/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.60953			1.65727	0
04/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13863			1.18470	0
04/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.69562			0.73805	0
04/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45957			0.49760	250
04/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03091			0.03837	6,581
04/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00775			0.01004	0
04/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02283			0.02880	46,500
04/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10536			0.12317	9,425
04/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16837			0.19252	2,902
04/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29700			0.32967	0
04/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00125			0.00153	0
04/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06472			0.07732	2,490
04/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00304			0.00382	0
04/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08332			0.09845	2,491
04/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22111			0.24946	41,000
04/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24060			0.27032	0
04/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.56590			0.60626	0
04/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.78911			0.83262	0
04/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39538			0.43162	0
04/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35029			2.39913	0
04/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00059			0.00071	0
04/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18499			0.21055	0
04/08/2014	\$ / R On 15 December 2014			Any day expiry	10.93830			10.88900	0
04/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35047			0.32867	0
04/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01947			0.01941	500
04/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88117			2.93041	0
04/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21217			0.23967	500
04/08/2014	\$ / R On 23 December 2014			Any day expiry	10.95360			10.90430	0
04/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.21143			0.19934	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.65482			2.60576	0
04/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45783			0.49504	0
04/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00122			0.00146	5,000
04/08/2014	\$ / R On 28 January 2015			Any day expiry	11.02210			10.97290	1,245
04/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.44726			0.42194	0
04/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.72436			2.67555	0
04/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27600			0.26172	5,000
04/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04425			0.04434	300
04/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00226			0.00265	5,000
04/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.45390			0.48882	0
04/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.29215			3.34144	0
04/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22516			0.24904	300
04/08/2014	\$ / R On 25 February 2015			Any day expiry	11.07640			11.02690	0
04/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05320			0.05210	300
04/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.50977			0.48316	0
04/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47680			3.52520	0
04/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23337			0.25626	300
04/08/2014	\$ / R On 26 February 2015			Any day expiry	11.07830			11.02880	0
04/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.34888			0.33106	5,000
04/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.78175			2.73272	0
04/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42058			0.45226	0
04/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00345			0.00392	5,000
04/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.11360			11.06370	22,397
04/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.55686			0.52931	0
04/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11618			3.06663	0
04/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.57981			0.55146	0
04/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.45304			0.42923	0
04/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12436			2.07598	0
04/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.88700			0.84731	0
04/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.44831			0.42468	0
04/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63650			1.58934	0
04/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.07410			1.03177	0
04/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.49754			0.47209	0
04/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.44363			0.42017	0
04/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17913			0.17133	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.73606			0.69985	0
04/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11311			0.10880	23,800
04/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74373			0.70661	0
04/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08515			0.08227	24,155
04/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27602			0.26252	0
04/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07076			0.07131	46,165
04/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08776			0.08475	0
04/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.06553			1.10763	0
04/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28394			0.30839	46,165
04/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32944			0.35553	0
04/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06050			0.06807	69,965
04/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09340			0.10361	24,155
04/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34003			0.36647	0
04/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.97416			2.02105	0
04/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21621			0.23776	10,000
04/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23326			0.25561	1,112
04/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00258			0.00294	0
04/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02290			0.02564	0
04/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.02155			2.06857	0
04/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01076			0.01228	0
04/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.60951			1.65510	0
04/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.15716			3.20761	0
04/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13013			0.14291	0
04/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33471			0.36098	0
04/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.66242			0.69882	0
04/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13246			0.14615	23,800
04/08/2014	\$ / R On 27 March 2015			Any day expiry	11.13510			11.08510	0
04/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.57596			0.54730	0
04/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05671			0.05527	300
04/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24086			0.26220	300
04/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77161			3.82017	0
04/08/2014	\$ / R On 28 April 2015			Any day expiry	11.19770			11.14720	0
04/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05977			0.05704	300
04/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64170			0.61239	0
04/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01207			4.05984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24400			0.26519	300
04/08/2014	\$ / R On 27 May 2015			Any day expiry	11.25580			11.20500	0
04/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06432			0.05914	300
04/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70378			0.67526	0
04/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28852			4.33414	0
04/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24798			0.27026	300
04/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.28820			11.23730	15,746
04/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34828			0.33497	0
04/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34348			0.33041	0
04/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34587			0.33266	0
04/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85767			0.89536	0
04/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.85008			0.88767	0
04/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86528			0.90311	0
04/08/2014	\$ / R On 26 June 2015			Any day expiry	11.31650			11.26550	0
04/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76709			0.73930	0
04/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06362			0.06112	300
04/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25059			0.27380	300
04/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.62712			4.67562	0
04/08/2014	\$ / R On 29 July 2015			Any day expiry	11.38330			11.33190	0
04/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83667			0.80562	0
04/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06956			0.06855	300
04/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25337			0.27372	300
04/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.83626			4.88665	0
04/08/2014	\$ / R On 27 August 2015			Any day expiry	11.44490			11.39400	0
04/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07096			0.06545	300
04/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.90630			0.87529	0
04/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26140			0.28129	300
04/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12606			5.17145	0
04/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.48390			11.43330	360
04/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26705			0.25971	18,946
04/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.11621			1.08244	0
04/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.60281			0.58468	0
04/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60645			0.58820	0
04/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.61016			0.59176	0
04/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62255			0.65490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.84315			1.88641	0
04/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19231			0.20914	18,946
04/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61626			0.64846	0
04/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62891			0.66138	0
04/08/2014	\$ / R On 28 September 2015			Any day expiry	11.51420			11.46390	0
04/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07239			0.06942	300
04/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98315			0.95184	0
04/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35819			5.40552	0
04/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.26895			0.28794	300
04/08/2014	\$ / R On 28 October 2015			Any day expiry	11.57910			11.52940	0
04/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.05302			1.02241	0
04/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07787			0.07589	300
04/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27392			0.29301	300
04/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.47877			5.52649	0
04/08/2014	\$ / R On 25 November 2015			Any day expiry	11.63970			11.59050	0
04/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07332			0.07140	300
04/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.11822			1.08720	0
04/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88362			5.93090	0
04/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27852			0.29670	300
04/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.68090			11.63200	0
04/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.52186			2.47552	0
04/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.03522			1.00539	500
04/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47347			2.42719	0
04/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.57031			2.52392	0
04/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04257			0.04519	0
04/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04096			0.04352	0
04/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35432			0.37339	0
04/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03941			0.04192	0
04/08/2014	\$ / R On 21 December 2015			Any day expiry	11.69600			11.64730	0
04/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.97060			0.94516	0
04/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.17764			1.14629	0
04/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06774			0.06473	300
04/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28164			0.29899	300
04/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24174			6.28743	0
04/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41460			0.43786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76880			10.71930	1,210
04/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.19861			0.17419	0
04/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.21106			0.18548	0
04/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.20478			0.17978	0
04/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.08226			0.10618	0
04/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08598			0.11048	0
04/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.08981			0.11489	0
04/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.93260			10.88330	95
04/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.38916			0.36472	200
04/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.15636			0.14757	0
04/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15850			0.14956	0
04/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15426			0.14561	0
04/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17656			0.20142	0
04/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.57376			0.61427	0
04/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56590			0.60626	0
04/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58166			0.62231	0
04/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.11360			11.06370	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.40768			0.38717	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.39948			0.37972	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.40337			0.38343	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38408			0.41347	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.38977			0.41973	0
04/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39588			0.42602	0
04/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.13020			18.04970	50,544
04/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.94776			0.87560	0
04/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.28938			1.21265	0
04/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01630			0.01843	21,200
04/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.09395			0.09126	0
04/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.80923			0.74181	0
04/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01539			0.01741	1,700
04/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01142			0.01291	20,000
04/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.27954			1.20286	0
04/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.29922			1.22244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.55208			0.49884	0
04/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.59258			0.53655	0
04/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.39024			5.30970	0
04/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.63538			1.55727	0
04/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.03243			0.03591	2,750
04/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.07188			0.09914	2,750
04/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00902			0.01274	0
04/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00934			0.01316	0
04/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01756			0.02590	15,000
04/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.52375			0.60156	0
04/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00918			0.01295	0
04/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.32610			1.40873	0
04/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02903			0.04211	3,200
04/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.36519			1.44771	0
04/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.58122			1.66321	0
04/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00518			0.00757	11,200
04/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.91223			0.99621	0
04/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.06238			0.08685	1,700
04/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00004			0.00000	0
04/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.38960			18.30960	10,890
04/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.42053			0.40007	0
04/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.97650			0.92556	0
04/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.96898			0.91833	0
04/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.96149			0.91115	0
04/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.53093			0.59047	500
04/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12690			0.15596	0
04/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.13189			0.16155	0
04/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12938			0.15873	0
04/08/2014	£ / R On 23 January 2015			Any day expiry	18.51470			18.43450	0
04/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.55439			0.53230	0
04/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05007			0.04706	4,697
04/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.50400			0.48442	0
04/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.35564			0.34309	0
04/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.36078			0.34800	0
04/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05086			0.04783	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.69144			0.66089	0
04/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.35820			0.34554	0
04/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.08559			0.08195	9,605
04/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.61930			0.67992	4,697
04/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.25537			3.33256	0
04/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53969			0.59780	4,700
04/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.93608			1.00350	0
04/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.23616			3.31333	0
04/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.39674			0.44639	9,605
04/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.94350			1.01104	0
04/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.61089			2.68745	0
04/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.95094			1.01859	0
04/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.67020			18.58900	1,000
04/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.46082			0.42875	0
04/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.46347			0.43125	0
04/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.46614			0.43377	0
04/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.09327			1.14225	0
04/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.08594			1.13477	0
04/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.10062			1.14975	0
04/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.93520			18.85230	200
04/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.87322			0.82853	0
04/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.86901			0.82466	0
04/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.87744			0.83264	0
04/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.78802			0.82623	0
04/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.79381			0.83236	0
04/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.78224			0.82034	0
04/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10512			0.10466	2,759
04/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00033			0.00034	0
04/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
04/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00525			0.00489	0
04/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00521			0.00568	0
04/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01489			0.01535	0
04/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00013			0.00023	0
04/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10680			0.10634	17,859

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00753			0.00725	0
04/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00060			0.00061	0
04/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00212			0.00209	0
04/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00074			0.00091	0
04/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00533			0.00575	0
04/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01380			0.01427	0
04/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10867			0.10821	50
04/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00995			0.00966	0
04/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01880			0.01839	0
04/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00424			0.00415	0
04/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00127			0.00145	0
04/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00556			0.00594	0
04/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00018	0
04/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.45380			14.40310	67,893
04/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.62287			0.57870	0
04/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00771			0.00759	49,000
04/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.24234			0.22185	0
04/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.27227			0.24897	0
04/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.25406			0.23245	0
04/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.92069			0.87103	0
04/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.49219			0.45343	0
04/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.24816			0.22711	0
04/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00222			0.00201	800
04/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.23661			0.21668	0
04/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01907			0.02560	21,000
04/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.11847			0.14587	650
04/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13026			0.15935	800
04/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.13854			0.16875	0
04/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14281			0.17358	0
04/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.88842			1.93891	0
04/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.26391			1.31449	0
04/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00689			0.00793	21,000
04/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03839			0.05033	13,000
04/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13436			0.16401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.67850			14.62830	13,533
04/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.06061			0.05008	1,737
04/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.21616			1.17992	0
04/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.04497			1.00974	0
04/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.03615			1.00096	0
04/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.00110			0.96603	0
04/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.02736			0.99220	0
04/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03766			0.05162	1,737
04/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.68211			1.72178	0
04/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05647			0.07144	0
04/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06260			0.07773	650
04/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05886			0.07390	0
04/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05765			0.07266	0
04/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.92760			14.87700	2,026
04/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.50787			0.54073	0
04/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.51575			0.54733	0
04/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.51180			0.54401	0
04/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52815			0.61033	0
04/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53420			0.61701	0
04/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.54027			0.62373	0
04/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.17140			15.12000	100
04/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.57384			0.55696	0
04/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.56713			0.55032	0
04/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.57047			0.55363	0
04/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.79907			0.83363	0
04/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.80573			0.84032	0
04/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.79244			0.82696	0
04/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.01670			9.96740	12,740
04/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47687			0.43336	0
04/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46761			0.42443	0
04/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48618			0.44235	0
04/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01017			0.01596	0
04/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00948			0.01495	0
04/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01091			0.01703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.10780			10.05870	10,843
04/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.70042			0.66020	0
04/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07102			0.06469	201
04/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06438			0.05865	201
04/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.58357			0.54657	0
04/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.42589			0.39438	0
04/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57554			0.53880	0
04/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.27153			0.24730	201
04/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56758			0.53108	0
04/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.71322			0.75599	0
04/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04262			0.05150	201
04/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06774			0.08010	0
04/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11809			0.13568	201
04/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06978			0.08238	0
04/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21373			0.23860	0
04/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.75658			0.79995	0
04/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06577			0.07787	0
04/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.21000			10.16250	277
04/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.44754			0.42260	0
04/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.44170			0.41696	0
04/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.45343			0.42828	0
04/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23754			0.26010	0
04/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24170			0.26446	0
04/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23343			0.25578	0
04/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.31020			10.26110	0
04/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.44716			0.43090	0
04/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.45702			0.43996	0
04/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.45208			0.43517	0
04/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39188			0.42407	0
04/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39696			0.42980	0
04/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38682			0.41886	0
04/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.55090			10.50670	0
04/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.31783			3.27300	0
04/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.26953			3.22468	0
04/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.22013			3.17649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01863			0.01798	0
04/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01923			0.01979	0
04/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01693			0.01630	0
04/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.85450			9.82620	100
04/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.06896			0.06628	0
04/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06340			0.06114	0
04/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06613			0.06366	0
04/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.20446			0.23008	0
04/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21163			0.23746	0
04/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.21890			0.24494	0
04/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.98330			9.95550	0
04/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22035			0.21490	0
04/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.22443			0.21881	0
04/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22857			0.22278	0
04/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24113			0.26331	0
04/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.24705			0.26940	0
04/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23527			0.25728	0
04/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-25.93430			-16.18420	1,942
04/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	802.48360			764.93120	0
04/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	714.28280			678.88830	26,600
04/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	802.48360			764.93120	2,913
04/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-78.51030			-174.05630	4,362
04/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	645.94080			613.52910	1,871
04/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	63.55980			57.87860	5,000
04/08/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	30.82770			28.70760	43,000
04/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	45.74700			44.68460	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.88480			11.84590	3
04/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00811			0.00849	0
04/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00830			0.00871	0
04/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00821			0.00860	0
04/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.12341			1.16270	0
04/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.13331			1.17259	0
04/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.11350			1.15281	0
04/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.07390			12.03570	834
04/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.24541			0.23762	0
04/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.24871			0.24084	0
04/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.25204			0.24410	0
04/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.42481			0.45514	0
04/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43151			0.46192	0
04/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.41814			0.44840	0
04/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.28630			12.24730	175
04/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23643			0.23034	0
04/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23845			0.23235	0
04/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.24049			0.23438	0
04/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95215			0.98505	0
04/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94419			0.97708	0
04/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96013			0.99304	0
04/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73800			1.72830	0
04/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00012			0.00012	0
04/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00010			0.00010	0
04/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00013			0.00013	0
04/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26212			0.27182	0
04/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27210			0.28180	0
04/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25213			0.26183	0
04/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75500			1.74560	0
04/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04520			0.04180	0
04/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04099			0.03794	0
04/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05037			0.04658	0
04/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04599			0.05234	0
04/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04020			0.04620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03537			0.04098	0
04/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.15780			9.11390	0
04/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.04840			0.04022	0
04/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.05128			0.04265	0
04/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.04567			0.03791	0
04/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.14060			0.17632	0
04/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.14787			0.18401	0
04/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.13348			0.16875	0
04/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.23190			9.18660	0
04/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.21834			0.19889	0
04/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.21258			0.19357	0
04/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.22419			0.20428	0
04/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.14068			0.16697	0
04/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.13229			0.15768	0
04/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.13644			0.16229	0
04/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34220			1.34370	125
04/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34260			1.34410	0
04/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.57480	0.10441	0.99974	9.61870	0
04/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12452	0.10441	0.01300	0.15870	0
04/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.11992	0.10441	0.01252	0.15361	0
04/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.12973	0.10441	0.01355	0.16439	0
04/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.14972	0.10441	0.01563	0.14000	0
04/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.15512	0.10441	0.01620	0.14491	0
04/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.14493	0.10441	0.01513	0.13569	0
04/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,032.44000			20,940.80000	0
04/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.00290			4.98510	0
04/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24505			0.22910	0
04/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25481			0.23869	0
04/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26463			0.24836	0
04/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00215			0.00400	0
04/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00191			0.00359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00173			0.00326	0
04/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98310			4.96900	0
04/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.09241			0.08986	0
04/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.08164			0.08148	0
04/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08693			0.08559	0
04/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09383			0.10659	0
04/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09854			0.11248	0
04/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08931			0.10086	0

Future Open Interest

1,186,400.00

Option Open Interest

2,164,570.00

Grand Total

3,350,970.00