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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/08/2014 TO: 06/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 07 August 2014			Any day expiry	10.74790			10.74160	0
06/08/2014	\$ / R On 07 August 2014	10.49	C	Any day expiry	0.25813			0.25232	5,000
06/08/2014	\$ / R On 07 August 2014	10.72	C	Any day expiry	0.04222			0.04472	0
06/08/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.00753			0.01304	0
06/08/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.00155			0.00333	2,000
06/08/2014	\$ / R On 07 August 2014	10.49	P	Any day expiry	0.00023			0.00072	0
06/08/2014	\$ / R On 07 August 2014	10.72	P	Any day expiry	0.01432			0.02312	3,000
06/08/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.06963			0.08144	2,000
06/08/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.15365			0.16173	2,000
06/08/2014	\$ / R On 08 August 2014			Any day expiry	10.74800			10.74160	0
06/08/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.03843			0.03885	250
06/08/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.03043			0.03725	0
06/08/2014	\$ / R On 13 August 2014			Any day expiry	10.75490			10.75020	0
06/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.17073			0.16663	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01583			0.01643	0
06/08/2014	\$ / R On 22 August 2014			Any day expiry	10.77110			10.76610	0
06/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.44681			0.44222	0
06/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78158			0.77660	0
06/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76166			0.75669	0
06/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00024			0.00022	19,547
06/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77162			0.76665	0
06/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00048			0.00050	0
06/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00571			0.00612	19,547
06/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00056			0.00059	0
06/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.29914			1.30412	0
06/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00052			0.00055	0
06/08/2014	\$ / R On 27 August 2014			Any day expiry	10.78010			10.77500	1,959
06/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.09035			0.08677	0
06/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00013			0.00012	500
06/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.11025			0.11177	500
06/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.05003			2.05512	0
06/08/2014	\$ / R On 28 August 2014			Any day expiry	10.78190			10.77670	0
06/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.48190			2.47670	0
06/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.04512			0.04160	5,000
06/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.22322			0.22490	0
06/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
06/08/2014	\$ / R On 02 September 2014			Any day expiry	10.79090			10.78560	0
06/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.10730			0.10326	0
06/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.07255			0.06902	5,000
06/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.11640			0.11766	5,000
06/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.18165			0.18342	5,000
06/08/2014	\$ / R On 08 September 2014			Any day expiry	10.80180			10.79630	0
06/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.15770			0.15299	250
06/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.09590			0.09669	0
06/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.81460			10.80900	665,166
06/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91463			1.90903	0
06/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02479			0.02249	3,300
06/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.56992			0.56494	0
06/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.52258			0.51769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00148			0.00124	23,934
06/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00688			0.00583	10,850
06/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26920			0.26411	600
06/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.18465			0.17911	5,000
06/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.10902			0.10384	1,000
06/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62892			0.62379	0
06/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.13054			0.12500	5,000
06/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.05789			0.05408	14,500
06/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01839			0.01645	37,800
06/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01374			0.01211	0
06/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.03592			1.03039	0
06/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.58956			0.58452	0
06/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.27645			0.27139	0
06/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.33795			0.33308	5,000
06/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00131			0.00110	2,870
06/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.91461			2.90900	0
06/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.41461			2.40900	0
06/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00046			0.00039	16,275
06/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.71782			0.71254	0
06/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.60922			0.60414	0
06/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81698			0.81158	0
06/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29126			0.28626	5,000
06/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.19644			0.19097	0
06/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.13856			0.13291	2,000
06/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00189			0.00158	10,000
06/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00133			0.00127	0
06/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81464			1.80905	0
06/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.51322			0.50835	0
06/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.36247			0.35765	0
06/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.32994			0.32506	0
06/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.53197			0.52706	0
06/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03834			0.03535	100
06/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.02010			0.01806	3,350
06/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01786			0.01595	250
06/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.34604			0.34119	6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.22136			0.21604	5,000
06/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.11932			0.11396	1,000
06/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00081			0.00076	0
06/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01462			2.00902	0
06/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.51477			1.50919	0
06/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.61907			0.61396	0
06/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91640			0.91093	0
06/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.43122			0.42643	2,000
06/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.23449			0.22924	0
06/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.14702			0.14128	2,000
06/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.08059			0.07606	15,000
06/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01895			0.01697	3,350
06/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93463			1.92903	0
06/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00040			0.00035	0
06/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00071			0.00060	0
06/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00113			0.00095	15,296
06/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02883			0.02635	4,700
06/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00439			0.00367	35,500
06/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30645			0.30150	0
06/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.21529			1.20972	0
06/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.44906			0.44427	0
06/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.29880			0.29383	0
06/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.17333			0.16772	1,050
06/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.13449			0.12890	0
06/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.09958			0.09460	7,700
06/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.09374			0.08888	0
06/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05965			0.05577	1,550
06/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00320			0.00267	0
06/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00003	15,296
06/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.67550			0.67906	0
06/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.15594			0.15600	0
06/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.47374			0.47635	0
06/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.06989			0.07024	52,500
06/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.07676			0.07704	0
06/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71326			0.71695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00132			0.00139	920
06/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01662			0.01743	900
06/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05185			0.05239	20,000
06/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00180			0.00193	0
06/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03534			0.03606	4,700
06/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03144			0.03219	13,300
06/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00238			0.00258	72,800
06/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00737			0.00806	0
06/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.28860			1.29367	0
06/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.45729			1.46258	0
06/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00000	0
06/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.21498			0.21560	0
06/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.34505			0.34677	0
06/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04228			1.04683	0
06/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09184			0.09197	20,159
06/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04420			0.04483	0
06/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02787			0.02865	4,000
06/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00862			0.00935	0
06/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00004			0.00005	35,000
06/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00069			0.00072	0
06/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00462			0.00514	15,296
06/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00432			0.00479	6,220
06/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00000	0
06/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05460			0.05511	9,000
06/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10005			0.10011	0
06/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.19442			0.19484	0
06/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00532			0.00594	10,900
06/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00798			0.00869	7,700
06/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03335			0.03408	0
06/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.35329			0.35508	0
06/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.61019			0.61349	0
06/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.70379			0.70745	600
06/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.53688			1.54224	0
06/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.79914			0.80311	0
06/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04185			0.04250	10,000

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06/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.56423			0.56735	0
06/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.18979			1.19467	598
06/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62653			1.63195	0
06/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.14989			0.14990	6,500
06/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00496			0.00552	27,284
06/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
06/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18673			3.19227	0
06/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.57671			1.58210	0
06/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.26599			0.26706	402
06/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00322			0.00354	600
06/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.93586			1.94139	0
06/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.22914			0.22988	0
06/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.78611			1.79160	0
06/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04666			0.04726	4,000
06/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.10873			0.10872	0
06/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.14396			0.14391	9,000
06/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01446			0.01527	250
06/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00017			0.00019	0
06/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.13242			0.13228	0
06/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.17472			0.17496	0
06/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78621			2.79176	0
06/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.33580			2.34135	0
06/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
06/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00447			0.00496	48,650
06/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.69435			0.69797	0
06/08/2014	\$ / R On 22 September 2014			Any day expiry	10.82740			10.82180	0
06/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.33240			0.32618	0
06/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.36367			0.35755	0
06/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.19893			0.19239	0
06/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04500			0.04438	7,500
06/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.11153			0.11059	0
06/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03627			0.03575	13,000
06/08/2014	\$ / R On 26 September 2014			Any day expiry	10.83470			10.82910	1,500
06/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.17863			0.17167	0
06/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00065			0.00057	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.14393			0.14257	500
06/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.26595			2.27147	0
06/08/2014	\$ / R On 29 September 2014			Any day expiry	10.84020			10.83460	0
06/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.12479			0.11871	5,000
06/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.54023			2.53462	0
06/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.24459			0.24411	0
06/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00003			0.00002	5,000
06/08/2014	\$ / R On 08 October 2014			Any day expiry	10.85660			10.85100	0
06/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.24462			0.23671	250
06/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.12802			0.12571	0
06/08/2014	\$ / R On 29 October 2014			Any day expiry	10.89620			10.89010	0
06/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26660			0.25817	0
06/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.11522			0.10944	5,000
06/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.59635			2.59024	0
06/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00449			0.00380	500
06/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.46902			0.46934	0
06/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.17040			0.16807	500
06/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43829			2.44370	0
06/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00015			0.00014	5,000
06/08/2014	\$ / R On 04 November 2014			Any day expiry	10.90750			10.90130	0
06/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.76706			0.76003	0
06/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04724			0.04401	3,882
06/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04974			1.05271	0
06/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01956			0.01873	3,882
06/08/2014	\$ / R On 05 November 2014			Any day expiry	10.90940			10.90320	0
06/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.31103			0.30220	10,000
06/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13937			0.13277	10,000
06/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.15163			0.14900	0
06/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.42997			0.42957	0
06/08/2014	\$ / R On 25 November 2014			Any day expiry	10.94790			10.94130	0
06/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33331			0.32450	0
06/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00562			0.00516	500
06/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.66772			2.67386	0
06/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.18541			0.18320	500
06/08/2014	\$ / R On 28 November 2014			Any day expiry	10.95370			10.94700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.17178			0.16497	5,000
06/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.65433			2.64756	0
06/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00063			0.00056	5,000
06/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.46808			0.46797	0
06/08/2014	\$ / R On 10 December 2014			Any day expiry	10.97700			10.96990	800
06/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.38234			0.37309	0
06/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.18534			0.18319	0
06/08/2014	\$ / R On 11 December 2014			Any day expiry	10.97900			10.97180	4,000
06/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25133			0.24323	0
06/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.34233			0.34143	0
06/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98090			10.97380	172,244
06/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01721			0.01331	0
06/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98147			2.97436	0
06/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12146			0.11624	1,000
06/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05836			0.05508	1,402
06/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02160			0.01847	0
06/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.54684			1.53888	0
06/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29509			0.28650	0
06/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.21214			0.20477	0
06/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07962			0.07570	23,500
06/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03062			0.02836	36,002
06/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.47927			0.46966	0
06/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.41647			0.40703	6,524
06/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.69584			0.68607	0
06/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.89425			1.88684	0
06/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00101			0.99113	0
06/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.95442			0.94444	0
06/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.12445			0.11915	9,425
06/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07877			0.07489	500
06/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07145			0.06779	7,841
06/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40462			0.39523	0
06/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34373			0.33470	1,000
06/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27919			0.27078	12,500
06/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.17577			0.16916	7,300
06/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.68736			0.67763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05777			0.05450	1,130
06/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04736			0.04445	0
06/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.49926			0.48963	0
06/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.34897			0.33990	5,000
06/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.29921			0.29057	0
06/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02591			0.02356	41,000
06/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11452			1.10499	0
06/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01705			0.01313	0
06/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00755			0.00547	900
06/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02563			0.02322	79,241
06/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.61453			0.60497	0
06/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41051			0.40110	3,900
06/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42820			1.41993	0
06/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.73008			0.72017	1,130
06/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.60691			0.59734	0
06/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02922			0.02703	7,471
06/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.55511			0.54547	0
06/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.30869			0.29997	0
06/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.13399			0.12844	0
06/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43232			2.42517	0
06/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.90833			0.89828	1,260
06/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24321			0.23530	0
06/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.14263			0.13687	350
06/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.66215			0.65255	0
06/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.64553			0.63603	0
06/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.56964			0.56001	0
06/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43468			0.42518	0
06/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48220			2.47506	0
06/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53210			2.52497	0
06/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98381			1.97648	0
06/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.53374			0.52410	0
06/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.23989			0.23204	0
06/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36504			0.35586	0
06/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12000			0.11482	10,558
06/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.67892			0.66923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48748			1.47938	0
06/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38872			1.38034	0
06/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.21171			1.20263	0
06/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01362			0.01119	79,241
06/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.23631			3.23951	0
06/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07601			0.07354	5,000
06/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.10832			2.11322	0
06/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28501			2.28976	0
06/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04918			0.04637	0
06/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.21807			0.21610	0
06/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.25779			0.25617	79,241
06/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.11836			0.11583	10,558
06/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.16557			0.16323	0
06/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.26615			3.26933	0
06/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.86665			3.87167	0
06/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.26831			0.26677	52,500
06/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05646			0.05383	5,000
06/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02352			0.02064	0
06/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.10787			1.11109	0
06/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.37687			1.38070	0
06/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.29829			0.29698	35,000
06/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.17372			0.17143	0
06/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.77910			0.78102	0
06/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.19055			1.19399	0
06/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.04972			2.05456	0
06/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01081			0.00883	41,000
06/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05494			0.05227	2,490
06/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64070			2.64467	0
06/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.12837			0.12586	2,359
06/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.77056			0.77244	0
06/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.36746			1.37128	0
06/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00335			0.00304	1,402
06/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00594			0.00508	11,976
06/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00130			0.00126	0
06/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00658			0.00558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00782			0.00654	0
06/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10284			0.10030	900
06/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.36231			0.36150	4,505
06/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.56646			1.57065	0
06/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06125			0.05875	500
06/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06463			0.06223	7,300
06/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.08874			0.08621	34,450
06/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.70309			0.70464	0
06/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00142			0.00137	0
06/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.43124			0.43097	250
06/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.27419			0.27270	0
06/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09421			0.09167	9,425
06/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.15378			0.15138	2,902
06/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00730			0.00613	0
06/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00120			0.00117	0
06/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.09872			1.10190	0
06/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02743			0.02448	6,581
06/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66173			0.66307	0
06/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02011			0.01733	46,500
06/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05802			0.05543	2,490
06/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07363			0.07117	2,491
06/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00291			0.00268	0
06/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.20414			0.20206	41,000
06/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.22283			0.22090	0
06/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30473			2.30942	0
06/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.75355			0.75535	0
06/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.53487			0.53536	0
06/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.36899			0.36824	0
06/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.16961			0.16730	0
06/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00057			0.00056	0
06/08/2014	\$ / R On 15 December 2014			Any day expiry	10.98670			10.97950	0
06/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.38246			0.37311	0
06/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02177			0.01851	500
06/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.83507			2.83901	0
06/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.19576			0.19361	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 23 December 2014			Any day expiry	11.00220			10.99480	0
06/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23218			0.22467	5,000
06/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.70338			2.69594	0
06/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.42998			0.42987	0
06/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00118			0.00114	5,000
06/08/2014	\$ / R On 28 January 2015			Any day expiry	11.07200			11.06350	1,245
06/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48198			0.47145	0
06/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.77422			2.76563	0
06/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29991			0.29153	5,000
06/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04677			0.04344	300
06/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00222			0.00213	5,000
06/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.42791			0.42803	0
06/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24477			3.24994	0
06/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.20998			0.20795	300
06/08/2014	\$ / R On 25 February 2015			Any day expiry	11.12700			11.11800	0
06/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.06039			0.05732	300
06/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.54421			0.53364	0
06/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43339			3.43932	0
06/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.21721			0.21564	300
06/08/2014	\$ / R On 26 February 2015			Any day expiry	11.12890			11.12000	0
06/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37446			0.36568	5,000
06/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.83223			2.82327	0
06/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.39556			0.39568	0
06/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00333			0.00327	5,000
06/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.16460			11.15550	22,317
06/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.61485			0.60446	0
06/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.59113			0.58087	0
06/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16712			3.15797	0
06/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.48348			0.47396	0
06/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.17505			2.16608	0
06/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.93187			0.92106	0
06/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47857			0.46909	0
06/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12076			1.11011	0
06/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52970			0.51981	0
06/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47370			0.46426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.68664			1.67727	0
06/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19170			0.18660	10,000
06/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.77893			0.76814	0
06/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29527			0.28813	0
06/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09076			0.08801	24,155
06/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12091			0.11741	23,800
06/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.78671			0.77592	0
06/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09358			0.09075	0
06/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07144			0.06890	46,165
06/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.30888			0.30846	0
06/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.02710			1.03110	0
06/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.26510			0.26431	46,165
06/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08727			0.08556	24,155
06/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.92898			1.93525	0
06/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.31910			0.31876	0
06/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05616			0.05461	69,965
06/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.21653			0.21537	1,112
06/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.20025			0.19896	10,000
06/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00252			0.00247	0
06/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02204			0.02177	0
06/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01045			0.01058	0
06/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.97616			1.98251	0
06/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.56631			1.57191	0
06/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.31397			0.31359	0
06/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12211			0.12042	0
06/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.10684			3.11340	0
06/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.63067			0.63263	0
06/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12433			0.12264	23,800
06/08/2014	\$ / R On 27 March 2015			Any day expiry	11.18640			11.17710	0
06/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.61001			0.59990	0
06/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05941			0.05745	300
06/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.22361			0.22280	300
06/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.72301			3.73035	0
06/08/2014	\$ / R On 28 April 2015			Any day expiry	11.24980			11.24030	0
06/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06624			0.06123	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.67529			0.66724	0
06/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.96644			3.97093	0
06/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.22549			0.22694	300
06/08/2014	\$ / R On 27 May 2015			Any day expiry	11.30950			11.29870	0
06/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06852			0.06683	300
06/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.74028			0.72969	0
06/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.23902			4.24813	0
06/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.23078			0.23099	300
06/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.34310			11.33120	15,846
06/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36972			0.36196	0
06/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36462			0.35695	0
06/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36716			0.35945	0
06/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.82406			0.82825	0
06/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.81662			0.82076	0
06/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.83152			0.83575	0
06/08/2014	\$ / R On 26 June 2015			Any day expiry	11.37250			11.35960	1,386
06/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.80797			0.79506	0
06/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06840			0.06611	300
06/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.23547			0.23546	300
06/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.57590			4.58651	0
06/08/2014	\$ / R On 29 July 2015			Any day expiry	11.44170			11.42670	0
06/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88393			0.86847	0
06/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07406			0.07110	300
06/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.24223			0.24177	300
06/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.78236			4.79440	0
06/08/2014	\$ / R On 27 August 2015			Any day expiry	11.50320			11.48820	0
06/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07686			0.07252	300
06/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95479			0.93780	0
06/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.25159			0.24960	300
06/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07366			5.08432	0
06/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.54160			11.52700	360
06/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28339			0.27666	18,946
06/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.16663			1.15008	0
06/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63711			0.62549	0
06/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.64092			0.62925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64481			0.63308	0
06/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.59932			0.60225	0
06/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.80179			1.80966	0
06/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.18503			0.18308	18,946
06/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.59321			0.59608	0
06/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60551			0.60849	0
06/08/2014	\$ / R On 28 September 2015			Any day expiry	11.57150			11.55730	0
06/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07798			0.07524	300
06/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02926			1.01390	0
06/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.30648			5.31794	0
06/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.25776			0.25660	300
06/08/2014	\$ / R On 28 October 2015			Any day expiry	11.63550			11.62200	0
06/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.09972			1.08465	0
06/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08652			0.08382	300
06/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.26422			0.26265	300
06/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.43102			5.44182	0
06/08/2014	\$ / R On 25 November 2015			Any day expiry	11.69520			11.68250	0
06/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07810			0.07580	300
06/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16407			1.14948	0
06/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83290			5.84330	0
06/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.26887			0.26698	300
06/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.73580			11.72350	0
06/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57606			2.56129	0
06/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.07727			1.06360	500
06/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62456			2.60998	0
06/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52763			2.51264	0
06/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04183			0.03914	0
06/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04026			0.03779	0
06/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.34147			0.34010	0
06/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03876			0.03648	0
06/08/2014	\$ / R On 21 December 2015			Any day expiry	11.75070			11.73860	0
06/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01046			0.99735	0
06/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22264			1.20837	0
06/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07099			0.06900	300
06/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27194			0.26977	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.19029			6.20040	0
06/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.39976			0.39875	0
06/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.81460			10.80900	1,228
06/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.22787			0.22258	0
06/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.24122			0.23600	0
06/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.23449			0.22924	0
06/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.06662			0.06700	0
06/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.06989			0.07024	0
06/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07327			0.07358	0
06/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98090			10.97380	95
06/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42248			0.41302	200
06/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.17345			0.16689	0
06/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.17577			0.16916	0
06/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.17117			0.16467	0
06/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.16158			0.15922	0
06/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.54255			0.54309	0
06/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53487			0.53536	0
06/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.55027			0.55087	0
06/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.16460			11.15550	5
06/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43626			0.42719	0
06/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42732			0.41835	0
06/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.43177			0.42275	0
06/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.36166			0.36169	0
06/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.36717			0.36725	0
06/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.37272			0.37285	0
06/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.19830			18.22610	53,949
06/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.01251			1.04035	0
06/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.35548			1.38253	0
06/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.01956			0.01997	21,200
06/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.11495			0.11792	0
06/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.86948			0.89747	0
06/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.01839			0.01872	1,700
06/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.01334			0.01335	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.34561			1.37268	0
06/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.36535			1.39239	0
06/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.60674			0.63062	0
06/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.64828			0.67315	0
06/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.45833			5.48610	0
06/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.70220			1.72914	0
06/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.04222			0.04390	2,750
06/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.05844			0.05452	2,750
06/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00705			0.00629	0
06/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00731			0.00658	0
06/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01421			0.01425	15,000
06/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.47665			0.45182	0
06/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00718			0.00643	0
06/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.26126			1.23387	0
06/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02118			0.02137	3,200
06/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.30009			1.27262	0
06/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.51504			1.48725	0
06/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00390			0.00304	11,200
06/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.85392			0.82780	0
06/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.04998			0.04705	1,700
06/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00003			0.00000	0
06/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.46170			18.48750	10,890
06/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.46194			0.46050	0
06/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.03728			1.05033	0
06/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.02886			1.04166	0
06/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.02122			1.03386	0
06/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50024			0.47300	500
06/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11558			0.10283	0
06/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11952			0.10636	0
06/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11716			0.10416	0
06/08/2014	£ / R On 23 January 2015			Any day expiry	18.58890			18.61270	0
06/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.60392			0.60371	0
06/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05670			0.05495	4,697
06/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.54757			0.54611	0
06/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.39141			0.38784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.39686			0.39334	0
06/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.05763			0.05586	4,700
06/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.74469			0.74781	0
06/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.39412			0.39058	0
06/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.09860			0.09611	9,605
06/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.58867			0.56341	4,697
06/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.18780			3.16225	0
06/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51502			0.49101	4,700
06/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.89796			0.87064	0
06/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.16873			3.14316	0
06/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.37579			0.35511	9,605
06/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.90522			0.87788	0
06/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.54970			2.52341	0
06/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.91251			0.88514	0
06/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.74610			18.76910	1,000
06/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.49059			0.49226	0
06/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.49336			0.49506	0
06/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.49614			0.49788	0
06/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.04726			1.02596	0
06/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.04004			1.01878	0
06/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.05450			1.03316	0
06/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.01660			19.03560	240
06/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.91974			0.92162	0
06/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.91544			0.91725	0
06/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.92408			0.92602	0
06/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.75314			0.73602	0
06/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.75884			0.74165	0
06/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.74748			0.73042	0
06/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10567			0.10512	2,759
06/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00039			0.00030	0
06/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
06/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00575			0.00522	0
06/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00473			0.00518	0
06/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01435			0.01489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00008			0.00010	0
06/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10736			0.10679	17,859
06/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00796			0.00744	0
06/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00064			0.00056	0
06/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00225			0.00202	0
06/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00060			0.00064	0
06/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00488			0.00523	0
06/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01327			0.01376	0
06/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10927			0.10867	50
06/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01039			0.00985	0
06/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01938			0.01879	0
06/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00442			0.00411	0
06/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00112			0.00118	0
06/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00515			0.00544	0
06/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
06/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.44670			14.45030	67,883
06/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.61456			0.61949	0
06/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00803			0.00732	49,000
06/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.24080			0.23707	0
06/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.26965			0.26721	0
06/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.25208			0.24887	0
06/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.91281			0.91721	0
06/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.48475			0.48845	0
06/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.24640			0.24293	0
06/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00219			0.00200	800
06/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.23528			0.23130	0
06/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.01786			0.01919	21,000
06/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12295			0.11691	650
06/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13538			0.12857	800
06/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14410			0.13677	0
06/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14858			0.14100	0
06/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.89549			1.89170	0
06/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.27133			1.26702	0
06/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00611			0.00691	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03805			0.03815	13,000
06/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13970			0.13263	0
06/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.67440			14.67570	13,693
06/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.06470			0.06130	1,737
06/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.21145			1.21352	0
06/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.04272			1.04180	0
06/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.03407			1.03294	0
06/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.99971			0.99774	0
06/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.02544			1.02411	0
06/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.69030			1.68560	0
06/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03705			0.03782	1,737
06/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05832			0.05610	0
06/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06531			0.06204	650
06/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06104			0.05841	0
06/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05967			0.05724	0
06/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.92620			14.92490	2,026
06/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.51742			0.50426	0
06/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.52535			0.51210	0
06/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.52137			0.50817	0
06/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.53915			0.52720	0
06/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.54517			0.53327	0
06/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55122			0.53936	0
06/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.17470			15.16960	150
06/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.58595			0.57117	0
06/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.57915			0.56451	0
06/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.58254			0.56783	0
06/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.80784			0.79823	0
06/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.81445			0.80491	0
06/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.80125			0.79157	0
06/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05620			10.03600	12,990
06/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.51260			0.49457	0
06/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50311			0.48516	0
06/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.52234			0.50401	0
06/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00640			0.00857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00614			0.00801	0
06/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00691			0.00916	0
06/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14900			10.12730	11,093
06/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07737			0.07247	201
06/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.73404			0.71434	0
06/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.61402			0.59385	0
06/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.07016			0.06571	201
06/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.45181			0.43325	0
06/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.60574			0.58552	0
06/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.59750			0.57742	0
06/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.29269			0.27635	201
06/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.67837			0.69517	0
06/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03504			0.03704	201
06/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05674			0.05822	0
06/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10281			0.10595	201
06/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05850			0.06012	0
06/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05502			0.05655	0
06/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.19369			0.19905	0
06/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.72116			0.73841	0
06/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.25290			10.22950	702
06/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.47447			0.45654	0
06/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.46849			0.45064	0
06/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.48049			0.46250	0
06/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22157			0.22704	0
06/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.22559			0.23114	0
06/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.21759			0.22300	0
06/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.35590			10.33010	50
06/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.47363			0.45471	0
06/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.48373			0.46464	0
06/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.47866			0.45965	0
06/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.37276			0.37955	0
06/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.37773			0.38461	0
06/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36783			0.37454	0
06/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.59600			10.57050	0
06/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.35990			3.33689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.31136			3.28854	0
06/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.26295			3.23898	0
06/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01536			0.01804	0
06/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01695			0.01848	0
06/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01390			0.01639	0
06/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.88340			9.85820	100
06/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.07268			0.06874	0
06/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.06658			0.06319	0
06/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.06957			0.06591	0
06/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.17928			0.20054	0
06/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.18617			0.20771	0
06/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19318			0.21499	0
06/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.01400			9.98730	0
06/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.23488			0.22184	0
06/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23915			0.22591	0
06/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.24411			0.23005	0
06/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22515			0.23861	0
06/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23088			0.24454	0
06/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.22011			0.23275	0
06/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-35.11850			-33.63620	1,942
06/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	839.46970			835.36320	0
06/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	750.42480			745.99520	26,600
06/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	839.46970			835.36320	2,913
06/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-87.35510			-80.08920	4,362
06/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	682.16420			676.73060	1,871
06/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	74.12460			70.52580	5,000
06/08/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	33.70000			47.89810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	49.15300			49.05490	6,000
06/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.89550			11.87580	3
06/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00960			0.00766	0
06/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00987			0.00786	0
06/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00973			0.00776	0
06/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.11423			1.13196	0
06/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.12410			1.14186	0
06/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.10437			1.12206	0
06/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.08660			12.06510	767
06/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.26205			0.24391	0
06/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.26542			0.24717	0
06/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.26882			0.25047	0
06/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.42882			0.43207	0
06/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43545			0.43881	0
06/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.42222			0.42537	0
06/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.30080			12.27650	175
06/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.25321			0.23583	0
06/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25529			0.23784	0
06/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.25740			0.23987	0
06/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95449			0.96134	0
06/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94660			0.95337	0
06/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96241			0.96933	0
06/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74920			1.74650	0
06/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00015			0.00012	0
06/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00013			0.00011	0
06/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00018			0.00014	0
06/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25095			0.25362	0
06/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26093			0.26361	0
06/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24098			0.24364	0
06/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76680			1.76370	0
06/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05197			0.04947	0
06/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04733			0.04494	0
06/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05759			0.05496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04053			0.04124	0
06/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03517			0.03577	0
06/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03079			0.03126	0
06/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.12240			9.14220	0
06/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.03994			0.04372	0
06/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.04228			0.04632	0
06/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.03772			0.04125	0
06/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.16754			0.15152	0
06/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.17532			0.15905	0
06/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.15988			0.14412	0
06/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.19600			9.21640	0
06/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.20177			0.20888	0
06/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.19648			0.20338	0
06/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.20714			0.21447	0
06/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.16048			0.14698	0
06/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.15114			0.13807	0
06/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.15577			0.14248	0
06/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33580			1.33690	7
06/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33640			1.33730	0
06/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52390	0.10498	0.99977	9.57420	0
06/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.09948	0.10498	0.01044	0.11721	0
06/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.09545	0.10498	0.01002	0.11263	0
06/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.10362	0.10498	0.01088	0.12244	0
06/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.17558	0.10498	0.01843	0.14301	0
06/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.18155	0.10498	0.01906	0.14843	0
06/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.16972	0.10498	0.01782	0.13824	0
06/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,093.15000			21,077.39000	0
06/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96840			4.99730	0
06/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21052			0.23913	0
06/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22024			0.24891	0
06/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23005			0.25875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00212			0.00183	0
06/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00184			0.00161	0
06/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00165			0.00145	0
06/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94600			4.97640	0
06/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.07814			0.08845	0
06/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.06887			0.07812	0
06/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.07342			0.08320	0
06/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11742			0.09680	0
06/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12287			0.10172	0
06/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11214			0.09205	0

Future Open Interest

1,133,225.00

Option Open Interest

2,169,369.00

Grand Total

3,302,594.00