



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/09/2014 TO: 08/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 08 September 2014			Any day expiry	10.77920			10.71010	0
08/09/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.03920			0.01011	0
08/09/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.00000			0.04001	0
08/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76340			10.71850	629,883
08/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86340			1.81850	0
08/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00017			0.00052	3,300
08/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00000			0.00000	23,934
08/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00001			0.00005	10,850
08/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.01440			0.01409	1,000
08/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.01587			0.01525	3,000
08/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.51350			0.46951	0
08/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.57345			0.52912	0
08/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.46358			0.42003	0
08/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.06780			0.05324	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.17033			0.13922	600
08/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.53348			0.48935	0
08/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.17954			0.14750	0
08/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25569			0.21792	5,000
08/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.98340			0.93853	0
08/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00005			0.00022	0
08/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00009			0.00033	37,800
08/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00000			0.00000	2,870
08/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36340			2.31850	0
08/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86340			2.81850	0
08/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.02561			0.02266	5,000
08/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00186			0.00288	14,500
08/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00008			0.00032	250
08/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00052			0.00112	100
08/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.10934			0.08604	5,000
08/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00011			0.00038	3,350
08/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.47356			0.42990	0
08/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.26543			0.22713	6,500
08/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76340			1.71850	0
08/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.76341			0.71864	0
08/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.66342			0.61880	0
08/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00000			0.00000	16,275
08/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00000			0.00000	10,000
08/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00035			0.00195	0
08/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.03087			0.02654	2,000
08/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.28498			0.24573	0
08/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.24600			0.20879	0
08/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.19821			0.16446	5,000
08/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.07948			0.06178	0
08/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.55346			0.50923	0
08/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.45360			0.41016	0
08/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.20765			0.17312	0
08/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.05746			0.04576	1,050
08/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.01073			0.01113	7,700
08/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.02813			0.02452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00204			0.00309	1,550
08/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.38387			0.34152	0
08/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.15223			0.12312	3,000
08/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.00882			0.00952	0
08/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16340			1.11850	0
08/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00000			0.00000	15,296
08/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00024			0.00066	4,700
08/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.21716			0.18189	0
08/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00000			0.00001	35,500
08/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00008			0.00057	0
08/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.96340			1.91850	0
08/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.01925			0.01787	1,000
08/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46340			1.41850	0
08/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.56346			0.51917	0
08/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00010			0.00035	3,350
08/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.36399			0.32209	2,000
08/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.12602			0.10027	0
08/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86340			0.81857	0
08/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.88340			1.83850	0
08/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.03708			0.03106	2,000
08/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.00539			0.00648	20,000
08/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.33864			0.38459	0
08/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.17733			0.22263	0
08/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.08661			1.13155	0
08/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
08/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00020			0.00166	0
08/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00158			0.00723	4,000
08/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00006			0.00073	15,296
08/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00425			0.01462	0
08/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.02608			0.05328	20,159

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.83665			0.88172	0
08/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.63677			0.68202	0
08/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.73669			0.78183	600
08/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.58660			1.63150	0
08/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.34846			0.39438	0
08/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00010			0.00101	10,900
08/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00005			0.00062	6,220
08/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00018			0.00153	7,700
08/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00229			0.00942	0
08/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.03440			0.06474	0
08/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00693			0.02072	9,000
08/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.15100			0.19559	0
08/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.14247			0.18675	0
08/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.50660			1.55150	0
08/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33660			1.38150	0
08/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00001			0.00014	72,800
08/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00016			0.00140	0
08/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00203			0.00863	13,300
08/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00260			0.01029	4,700
08/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00000			0.00003	920
08/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.74668			0.79182	0
08/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.70671			0.75188	0
08/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
08/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.01262			0.03177	52,500
08/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00059			0.00359	900
08/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00614			0.01900	20,000
08/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.48712			0.53262	0
08/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.01594			0.03754	0
08/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.10221			0.14416	0
08/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00000			0.00007	0
08/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00008			0.00085	27,284
08/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.24199			0.28798	201
08/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.23695			3.28345	0
08/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62660			1.67150	0

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08/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
08/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00376			0.01339	10,000
08/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00883			0.02462	0
08/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58684			0.63216	0
08/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.09473			0.13602	6,500
08/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.23660			1.28151	397
08/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67660			1.72150	0
08/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.04406			0.07726	0
08/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.08747			0.12804	9,000
08/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.83660			1.88150	0
08/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98660			2.03150	0
08/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00002			0.00030	600
08/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.19542			0.24102	0
08/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00481			0.01596	4,000
08/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00047			0.00302	250
08/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00006			0.00067	48,650
08/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.72670			0.77185	0
08/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.07368			0.11256	0
08/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.12585			0.16937	0
08/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83668			2.88207	0
08/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
08/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.38660			2.43150	0
08/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	\$ / R On 19 September 2014			Any day expiry	10.77020			10.72530	0
08/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.11196			0.09110	12,000
08/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.03176			0.05580	0
08/09/2014	\$ / R On 22 September 2014			Any day expiry	10.77540			10.73040	0
08/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.24657			0.21301	0
08/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.09196			0.07546	0
08/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.28341			0.24761	0
08/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.01117			0.02261	0
08/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.05656			0.08506	0
08/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00801			0.01721	0
08/09/2014	\$ / R On 26 September 2014			Any day expiry	10.78230			10.73730	1,500
08/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.07872			0.06604	0

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08/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00000			0.00000	500
08/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.09642			0.12874	500
08/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.31770			2.36270	0
08/09/2014	\$ / R On 29 September 2014			Any day expiry	10.78750			10.74250	0
08/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.03862			0.03342	5,000
08/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48750			2.44250	0
08/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.21112			0.25092	0
08/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
08/09/2014	\$ / R On 30 September 2014			Any day expiry	10.78920			10.74420	1,748
08/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.14541			0.12382	0
08/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.05621			0.07962	0
08/09/2014	\$ / R On 08 October 2014			Any day expiry	10.80310			10.75790	0
08/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.14400			0.12386	250
08/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.08090			0.10596	0
08/09/2014	\$ / R On 29 October 2014			Any day expiry	10.84040			10.79530	668
08/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.17224			0.15290	0
08/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05230			0.04732	5,000
08/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54041			2.49531	0
08/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00059			0.00066	500
08/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.46190			0.50202	0
08/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.13184			0.15760	500
08/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.49019			2.53536	0
08/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
08/09/2014	\$ / R On 04 November 2014			Any day expiry	10.85100			10.80600	0
08/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.69630			0.65399	0
08/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01521			0.01453	3,882
08/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07421			1.11853	0
08/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00530			0.00799	3,882
08/09/2014	\$ / R On 05 November 2014			Any day expiry	10.85280			10.80780	0
08/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.21701			0.19466	10,000
08/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07157			0.06470	10,000
08/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.11421			0.13686	0
08/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.41877			0.45690	0
08/09/2014	\$ / R On 12 November 2014			Any day expiry	10.86540			10.82040	711
08/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.21855			0.19700	0

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08/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.13315			0.15660	0
08/09/2014	\$ / R On 25 November 2014			Any day expiry	10.88940			10.84460	0
08/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.24314			0.22159	0
08/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00160			0.00164	500
08/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.72220			2.76704	0
08/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.15374			0.17699	500
08/09/2014	\$ / R On 28 November 2014			Any day expiry	10.89490			10.85010	0
08/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10558			0.09678	5,000
08/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.59499			2.55024	0
08/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00009			0.00014	5,000
08/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.46068			0.49668	0
08/09/2014	\$ / R On 10 December 2014			Any day expiry	10.91700			10.87250	800
08/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.29315			0.27019	0
08/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.15615			0.17769	0
08/09/2014	\$ / R On 11 December 2014			Any day expiry	10.91890			10.87440	4,000
08/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17494			0.16085	0
08/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.32604			0.35645	0
08/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92090			10.87630	177,614
08/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.48318			1.43938	0
08/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00052			0.00052	0
08/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00335			0.00332	0
08/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92100			2.87645	0
08/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03122			0.02978	1,402
08/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07422			0.06920	1,000
08/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10388			0.09616	3,000
08/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.39040			0.36219	0
08/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.27161			0.25016	0
08/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.32731			0.30249	6,524
08/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21377			0.19647	0
08/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61269			0.57572	0
08/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.93107			0.88950	0
08/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14281			0.13160	0
08/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04627			0.04372	5,000
08/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01381			0.01350	36,002
08/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.83203			1.78784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.23699			0.21780	13,000
08/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04760			1.00513	0
08/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60376			0.56698	0
08/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.41075			0.38153	0
08/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26136			0.24056	0
08/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21747			0.19986	0
08/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00884			0.00870	41,000
08/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03082			0.02941	1,130
08/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00048			0.00048	0
08/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02401			0.02306	0
08/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00008			0.00009	900
08/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.88298			0.84188	0
08/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11405			0.10541	7,300
08/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.49075			0.45798	0
08/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07632			0.07111	9,425
08/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.25634			0.23587	1,000
08/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.19964			0.18351	32,500
08/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.31557			0.29144	0
08/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04025			0.03815	7,841
08/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04562			0.04312	500
08/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.27685			0.25506	0
08/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.29853			0.27541	3,000
08/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16576			0.15253	0
08/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.92185			1.87760	0
08/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42349			1.37979	0
08/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.14572			1.10273	0
08/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.44609			0.41522	0
08/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59531			0.55879	0
08/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07319			0.06827	10,558
08/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32411			1.28061	0
08/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.83523			0.79465	1,260
08/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.15508			0.14278	3,000
08/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16856			0.15509	0
08/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08310			0.07728	0
08/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08936			0.08297	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37128			2.32683	0
08/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57858			0.54260	0
08/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.56208			0.52664	0
08/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42123			2.37677	0
08/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47120			2.42672	0
08/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34546			0.31962	0
08/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48314			0.45068	0
08/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00841			0.00827	79,241
08/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.52977			0.49548	0
08/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32140			0.29693	3,499
08/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64882			0.61110	1,130
08/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.52184			0.48784	0
08/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01301			0.01274	7,471
08/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.46812			0.43628	0
08/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.28754			0.26509	500
08/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22507			0.20684	0
08/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18030			0.16582	3,000
08/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.36384			1.32026	0
08/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00482			0.00643	41,000
08/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.27874			0.30721	35,000
08/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.15763			0.17911	0
08/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.14467			0.16514	0
08/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.79229			0.83197	0
08/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.21935			1.26185	0
08/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.09291			2.13720	0
08/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00113			0.00154	1,402
08/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00228			0.00308	11,976
08/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.09950			0.11589	2,359
08/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68245			2.72702	0
08/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.03179			0.03942	2,490
08/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.40032			1.44348	0
08/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.78332			0.82290	0
08/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.24657			0.27356	27,500
08/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.21609			0.24150	0
08/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91918			3.96379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.05985			0.07168	3,000
08/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.13472			1.17682	0
08/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.40992			1.45311	0
08/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.30958			3.35418	0
08/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.03286			0.04068	5,000
08/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.01208			0.01558	0
08/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00670			0.00883	79,241
08/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.32794			2.37240	0
08/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.27962			3.32422	0
08/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15211			2.19644	0
08/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.08985			0.10523	10,558
08/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.02792			0.03480	0
08/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.05094			0.06154	5,000
08/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.23417			0.26054	79,241
08/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.18071			0.20386	0
08/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.31940			0.34952	0
08/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.13641			0.15619	0
08/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.19046			0.21426	0
08/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00030			0.00042	0
08/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.06722			0.07998	9,425
08/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.12456			0.14332	2,902
08/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.16664			0.18879	0
08/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01017			0.01320	38,500
08/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00294			0.00396	0
08/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.42191			0.45530	250
08/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.12537			1.16742	0
08/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66846			0.70667	0
08/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.58298			0.61986	0
08/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.25287			0.28017	0
08/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.01433			0.01835	6,581
08/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.07519			0.08892	3,000
08/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.06224			0.07438	34,450
08/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.60310			1.64676	0
08/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00033			0.00047	0
08/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.03768			0.04630	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.04118			0.05034	7,300
08/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.71220			0.75098	0
08/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00321			0.00431	0
08/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.38418			0.41648	0
08/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.34766			0.37879	4,505
08/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00259			0.00349	0
08/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00038			0.00053	0
08/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.35486			0.38623	0
08/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00095			0.00130	0
08/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.34751			2.39197	0
08/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.04887			0.05918	2,491
08/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.03441			0.04249	2,490
08/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.76542			0.80481	0
08/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.53315			0.56911	0
08/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.19544			0.21957	0
08/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.17595			0.19876	41,000
08/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00010			0.00015	0
08/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.14050			0.16063	0
08/09/2014	\$ / R On 15 December 2014			Any day expiry	10.92670			10.88200	0
08/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.29442			0.27172	0
08/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00201			0.00200	500
08/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.87531			2.92000	0
08/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.16772			0.18972	500
08/09/2014	\$ / R On 23 December 2014			Any day expiry	10.94210			10.89740	0
08/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.16365			0.15136	5,000
08/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.64244			2.59787	0
08/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.42155			0.45396	0
08/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00034			0.00047	5,000
08/09/2014	\$ / R On 28 January 2015			Any day expiry	11.01170			10.96630	1,245
08/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.39921			0.37400	0
08/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71262			2.66746	0
08/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02796			0.02753	300
08/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23320			0.21780	5,000
08/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00092			0.00116	5,000
08/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.28626			3.33123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.18751			0.20770	300
08/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.42150			0.45150	0
08/09/2014	\$ / R On 25 February 2015			Any day expiry	11.06580			11.02000	0
08/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03862			0.03785	300
08/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.46114			0.43462	0
08/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47282			3.51785	0
08/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.19534			0.21462	300
08/09/2014	\$ / R On 26 February 2015			Any day expiry	11.06770			11.02190	0
08/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30361			0.28519	5,000
08/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.76932			2.72386	0
08/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.38591			0.41329	0
08/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00162			0.00196	5,000
08/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10280			11.05670	49,262
08/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.53202			0.50350	0
08/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.10410			3.05827	0
08/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.50864			0.48107	0
08/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.40417			0.38121	0
08/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.44866			0.42366	0
08/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.39483			0.37231	0
08/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61638			1.57258	0
08/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.04182			1.00161	0
08/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10937			2.06443	0
08/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84715			0.80980	0
08/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.39948			0.37674	0
08/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07245			0.06938	0
08/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05875			0.05729	46,165
08/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15151			0.14349	10,000
08/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69010			0.65596	0
08/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.69735			0.66298	0
08/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07027			0.06733	24,155
08/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23798			0.22446	0
08/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00047			0.00047	0
08/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09393			0.08953	23,800
08/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.17922			0.19680	10,000
08/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00130			0.00157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.19584			0.21437	1,112
08/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04871			1.08679	0
08/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.24586			0.26696	46,165
08/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.29137			0.31451	0
08/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.03902			0.04491	69,965
08/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.06435			0.07310	24,155
08/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.30203			0.32561	0
08/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.96965			2.01268	0
08/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.01747			2.06063	0
08/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.89767			7.94377	0
08/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.60113			1.64283	0
08/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00657			0.00773	0
08/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01358			0.01588	0
08/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.15595			3.20059	0
08/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.29668			0.32004	0
08/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.09455			0.10628	0
08/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.09730			0.10926	23,800
08/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.63518			0.66776	0
08/09/2014	\$ / R On 27 March 2015			Any day expiry	11.12450			11.07820	0
08/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.52774			0.49995	0
08/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04539			0.04439	300
08/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.20324			0.22175	300
08/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77089			3.81619	0
08/09/2014	\$ / R On 28 April 2015			Any day expiry	11.18760			11.14070	0
08/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04970			0.04848	300
08/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59641			0.56731	0
08/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01210			4.05778	0
08/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.20881			0.22661	300
08/09/2014	\$ / R On 27 May 2015			Any day expiry	11.24480			11.19740	0
08/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05178			0.05045	300
08/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.65698			0.62680	0
08/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28698			4.33305	0
08/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.21218			0.22940	300
08/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.27640			11.22880	20,648
08/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.54488			0.51954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31384			0.29910	0
08/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.53562			0.51065	0
08/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30942			0.29490	0
08/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31162			0.29699	0
08/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.34848			0.37074	1,500
08/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.35922			0.38185	3,000
08/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.83522			0.86819	0
08/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.84302			0.87610	0
08/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.82744			0.86029	0
08/09/2014	\$ / R On 26 June 2015			Any day expiry	11.30440			11.25660	1,386
08/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.72181			0.69070	0
08/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05448			0.05307	300
08/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.21741			0.23410	300
08/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.63008			4.67647	0
08/09/2014	\$ / R On 29 July 2015			Any day expiry	11.37050			11.32210	0
08/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.79262			0.76044	0
08/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06135			0.05972	300
08/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.22212			0.23834	300
08/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84085			4.88762	0
08/09/2014	\$ / R On 27 August 2015			Any day expiry	11.42850			11.37970	0
08/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06201			0.06034	300
08/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.85511			0.82215	0
08/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.22661			0.24245	300
08/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13351			5.18064	0
08/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.46470			11.41590	360
08/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06572			1.02907	0
08/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24622			0.23704	18,946
08/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.03590			0.99979	13,700
08/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.56095			0.53844	0
08/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41750			0.40082	13,700
08/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.55748			0.53510	0
08/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56445			0.54181	0
08/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.95280			0.98492	0
08/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.59625			0.62254	0
08/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.16102			0.17317	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.84152			1.88114	0
08/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.58975			0.61591	0
08/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.60278			0.62920	0
08/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.17120			0.18389	0
08/09/2014	\$ / R On 28 September 2015			Any day expiry	11.49350			11.44500	0
08/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06700			0.06523	300
08/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.92662			0.89339	0
08/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37350			5.42023	0
08/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.23312			0.24839	300
08/09/2014	\$ / R On 28 October 2015			Any day expiry	11.55510			11.50730	0
08/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07205			0.07018	300
08/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.99406			0.96093	0
08/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49695			5.54288	0
08/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.23896			0.25363	300
08/09/2014	\$ / R On 25 November 2015			Any day expiry	11.61260			11.56540	0
08/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06495			0.06330	300
08/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.05402			1.02093	0
08/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90235			5.94790	0
08/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.24142			0.25553	300
08/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.64550			11.59870	0
08/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.47019			2.42561	0
08/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.95992			0.92944	500
08/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.51987			2.47525	0
08/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.42051			2.37598	0
08/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02501			0.02728	0
08/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02469			0.02691	0
08/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.31442			0.33074	0
08/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02437			0.02655	0
08/09/2014	\$ / R On 21 December 2015			Any day expiry	11.66600			11.61940	0
08/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.90686			0.87821	0
08/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.11009			1.07710	0
08/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06231			0.06078	300
08/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.24409			0.25770	300
08/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26631			6.31138	0
08/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.38086			0.39881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76340			10.71850	1,312
08/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.12602			0.10027	0
08/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.13461			0.10769	0
08/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.11759			0.09305	0
08/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.01121			0.02919	0
08/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.01262			0.03177	0
08/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.01419			0.03455	0
08/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92090			10.87630	211
08/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33328			0.30813	200
08/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11227			0.10380	0
08/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11053			0.10221	0
08/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11405			0.10541	0
08/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.13238			0.15183	0
08/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.54137			0.57750	0
08/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53315			0.56911	0
08/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.54963			0.58591	0
08/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.10280			11.05670	5
08/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36105			0.34027	0
08/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35350			0.33314	0
08/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.35726			0.33669	0
08/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.34825			0.37357	0
08/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.35446			0.37999	0
08/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.36070			0.38644	0
08/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.27640			11.22880	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.45757			0.43589	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.45038			0.42903	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.45395			0.43244	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.47755			0.50364	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.47117			0.49709	0
08/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.48398			0.51023	0
08/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.40260			17.48870	61,744
08/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.22258			0.30568	0
08/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.55328			0.63975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00000			0.00001	21,200
08/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00004			0.00065	0
08/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.11167			0.18352	0
08/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00000			0.00001	1,700
08/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00000			0.00000	20,000
08/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.54336			0.62985	0
08/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.56321			0.64966	0
08/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.01460			0.04403	0
08/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.02059			0.05608	0
08/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.66260			4.74870	0
08/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	0.90263			0.98880	0
08/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00000			0.00008	2,750
08/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.26200			0.20533	2,750
08/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00061			0.00096	0
08/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00076			0.00115	0
08/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01998			0.01698	15,000
08/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.15744			1.07195	0
08/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00068			0.00105	0
08/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	2.03740			1.95131	0
08/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05907			0.04482	3,200
08/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	2.07740			1.99131	0
08/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.29740			2.21130	0
08/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00003			0.00010	11,200
08/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.60740			1.52137	0
08/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.21799			0.16738	1,700
08/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.64440			17.73300	13,185
08/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.12586			0.15148	0
08/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.39472			0.45119	0
08/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.38987			0.44595	0
08/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.38506			0.44075	0
08/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.98146			0.91848	500
08/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.29032			0.25819	0
08/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30066			0.26775	0
08/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.29547			0.26295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	£ / R On 23 January 2015			Any day expiry	17.76870			17.85680	0
08/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.22936			0.26161	0
08/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01958			0.02372	4,697
08/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.13694			0.15856	0
08/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01963			0.02379	4,700
08/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.20541			0.23504	0
08/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.13453			0.15586	0
08/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.29271			0.33143	0
08/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.13573			0.15720	0
08/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02683			0.03242	9,605
08/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.06671			1.00824	4,697
08/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.96066			0.90481	4,700
08/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.97088			3.88692	0
08/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.45824			1.39176	0
08/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.95093			3.86699	0
08/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.74401			0.69463	9,605
08/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.46703			1.40040	0
08/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.29813			3.21562	0
08/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.47583			1.40906	0
08/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.92100			18.00820	1,025
08/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.21169			0.23639	0
08/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.21306			0.23789	0
08/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.21445			0.23940	0
08/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25968			0.28873	570
08/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.58345			1.52120	0
08/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.60069			1.53819	0
08/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.59206			1.52969	0
08/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.33868			1.28053	0
08/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.18180			18.26730	240
08/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.50431			0.54241	0
08/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.50179			0.53974	0
08/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.50685			0.54509	0
08/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.17251			1.12511	0
08/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.17999			1.13244	0
08/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.16505			1.11779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10214			0.10220	2,755
08/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00216			0.00225	0
08/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00786			0.00781	0
08/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01786			0.01781	0
08/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00002			0.00005	0
08/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10371			0.10378	13,642
08/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00448			0.00455	0
08/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00015			0.00017	0
08/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00078			0.00083	0
08/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00078	0
08/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00707			0.00705	0
08/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01644			0.01639	0
08/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10556			0.10561	25
08/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00689			0.00695	0
08/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01566			0.01571	0
08/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00242			0.00247	0
08/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00133			0.00134	0
08/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00686			0.00686	0
08/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
08/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	13.93820			13.89250	64,615
08/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.11491			0.09591	0
08/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00000			0.00001	49,000
08/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.00277			0.00426	0
08/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00211			0.00347	0
08/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00177			0.00302	0
08/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00000			0.00001	800
08/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00161			0.00282	0
08/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00193			0.00324	0
08/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.39887			0.35636	0
08/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03826			0.03487	0
08/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.36457			0.41176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.39391			0.44097	800
08/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.41357			0.46052	0
08/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.42341			0.47032	0
08/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02671			0.05341	21,000
08/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00067			0.00386	21,000
08/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.10006			0.14237	13,000
08/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.40180			2.44751	0
08/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.77180			1.81751	0
08/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.40373			0.45074	0
08/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.15350			14.10850	16,421
08/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02126			0.02094	1,737
08/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.70613			0.67086	0
08/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.55838			0.52781	0
08/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.55111			0.52081	0
08/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.52257			0.49335	0
08/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.54389			0.51386	0
08/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.16776			2.21244	0
08/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05263			0.06236	1,737
08/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09488			0.10931	0
08/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10907			0.12485	650
08/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10039			0.11536	0
08/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09761			0.11231	0
08/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.40240			14.35560	18,447
08/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.27243			0.26015	0
08/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.27703			0.26453	0
08/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.63055			0.60322	0
08/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.76740			0.73579	0
08/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.20508			0.19620	8,500
08/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.26349			0.25166	713
08/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.25281			0.24151	14,500
08/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.20999			0.20085	5,700
08/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.27472			0.26233	0
08/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.64216			0.61444	0
08/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.90041			0.93591	0
08/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.16500			0.18019	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.23976			0.25884	5,700
08/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.81463			0.84893	0
08/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.24815			0.26762	8,500
08/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.11268			1.15060	0
08/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.86109			0.89606	0
08/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.82232			0.85673	0
08/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.83003			0.86456	0
08/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.08759			1.12525	0
08/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.64390			14.59470	350
08/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.36093			0.34727	0
08/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.35663			0.34314	0
08/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.35877			0.34520	0
08/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.11487			1.15050	0
08/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.12273			1.15844	0
08/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.10703			1.14257	0
08/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.02280			10.04380	13,740
08/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47300			0.49450	0
08/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46303			0.48456	0
08/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48297			0.50440	0
08/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00021			0.00070	0
08/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00017			0.00060	0
08/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00023			0.00076	0
08/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.10710			10.12930	9,471
08/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03560			0.04058	201
08/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.67589			0.69747	0
08/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03109			0.03560	201
08/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54506			0.56608	0
08/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.37286			0.39206	0
08/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53588			0.55685	0
08/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52720			0.54810	0
08/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20929			0.22469	201
08/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.67850			0.66128	0
08/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01879			0.01817	201
08/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.06576			0.06276	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02878			0.02755	0
08/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03010			0.02880	0
08/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15219			0.14539	0
08/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.72399			0.70630	0
08/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02796			0.02678	0
08/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20870			10.23020	2,452
08/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40292			0.41870	0
08/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39697			0.41264	0
08/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40893			0.42481	0
08/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.19422			0.18850	0
08/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.19827			0.19244	0
08/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.19023			0.18461	0
08/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.30750			10.32810	1,050
08/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39852			0.41172	0
08/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40833			0.42170	0
08/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40341			0.41669	0
08/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.34591			0.33859	0
08/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.35102			0.34362	0
08/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.34083			0.33360	0
08/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.52600			10.54960	0
08/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.28786			3.31133	0
08/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.23918			3.26264	0
08/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.19062			3.21406	0
08/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01318			0.01304	0
08/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01462			0.01446	0
08/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01186			0.01173	0
08/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.86440			9.84600	100
08/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.00515			0.00681	0
08/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00384			0.00545	0
08/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00444			0.00609	0
08/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.13075			0.15081	0
08/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14004			0.16009	0
08/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.14944			0.16945	0
08/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.98800			9.97020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18072			0.17509	0
08/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18479			0.17901	0
08/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18957			0.18364	0
08/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19679			0.20881	0
08/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20272			0.21489	0
08/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19157			0.20344	0
08/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.13100			10.11220	0
08/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.30535			0.29774	0
08/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.31021			0.30249	0
08/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.30116			0.29366	0
08/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.27435			0.28554	0
08/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26921			0.28029	0
08/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.28016			0.29146	0
08/09/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-17.59440			-14.29830	1,942
08/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	808.12400			769.54840	0
08/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	714.46750			678.35970	26,600
08/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	808.12400			769.54840	2,913
08/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-247.02790			-278.65280	4,362
08/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	632.15420			600.04690	1,871
08/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	1.90650			3.19330	5,000
08/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.55650			11.51950	0
08/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00000			0.00002	0
08/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00000			0.00002	0
08/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00000			0.00002	0
08/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.44350			1.48052	0
08/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.45350			1.49052	0
08/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.43350			1.47052	0
08/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.73730			11.70110	6,752
08/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.10273			0.09748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.10447			0.09911	0
08/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.10625			0.10078	0
08/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.61717			0.64801	0
08/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.62543			0.65638	0
08/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.60895			0.63968	0
08/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.95130			11.91320	150
08/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13858			0.13332	0
08/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13986			0.13454	0
08/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14116			0.13578	0
08/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.18856			1.22135	0
08/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.17986			1.21258	0
08/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.19728			1.23012	0
08/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.75370			1.74420	0
08/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.24630			0.25580	0
08/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.23630			0.24580	0
08/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.25630			0.26580	0
08/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76800			1.75870	0
08/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04334			0.03854	0
08/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03852			0.03417	0
08/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04922			0.04397	0
08/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.02534			0.02984	0
08/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.03052			0.03547	0
08/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.02122			0.02527	0
08/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.78740			1.77760	0
08/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04646			0.04260	0
08/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04998			0.04585	0
08/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05416			0.04975	0
08/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.05676			0.06215	0
08/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.06258			0.06825	0
08/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.06906			0.07500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.93440			8.92240	0
08/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00092			0.00230	0
08/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00104			0.00251	0
08/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00082			0.00212	0
08/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31652			0.32990	0
08/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32642			0.33972	0
08/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30664			0.32011	0
08/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.01090			8.99940	0
08/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.08312			0.08114	0
08/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.08053			0.07864	0
08/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.08581			0.08373	0
08/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22963			0.23924	0
08/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21491			0.22433	0
08/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22222			0.23174	0
08/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29500			1.29610	50
08/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29600			1.29720	0
08/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29720			1.29840	0
08/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.79820	0.10206	0.99997	9.79430	0
08/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.20375	0.10206	0.02079	0.20542	0
08/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.19450	0.10206	0.01985	0.19654	0
08/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.21308	0.10206	0.02175	0.21440	0
08/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.00630	0.10206	0.00064	0.01224	0
08/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.00555	0.10206	0.00057	0.01112	0
08/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00488	0.10206	0.00050	0.01010	0
08/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,636.06000			20,576.42000	0
08/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,911.03000			20,852.91000	0
08/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96850			4.96030	0
08/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20850			0.20033	0
08/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21850			0.21032	0
08/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22850			0.22032	0
08/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00000			0.00003	0
08/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00000			0.00002	0
08/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94710			4.93930	0
08/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06192			0.05973	0
08/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05461			0.05271	0
08/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05817			0.05613	0
08/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10107			0.10683	0
08/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10751			0.11341	0
08/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09482			0.10043	0
08/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92660			4.91820	0
08/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09051			0.08798	0
08/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08702			0.08459	0
08/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09412			0.09149	0
08/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17042			0.17639	0
08/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16391			0.16978	0
08/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15752			0.16329	0

Future Open Interest

1,160,255.00

Option Open Interest

2,181,505.00

Grand Total

3,341,760.00