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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/08/2014 TO: 13/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 13 August 2014			Any day expiry	10.58370			10.62950	0
13/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.00000			0.04106	0
13/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01630			0.01156	0
13/08/2014	\$ / R On 14 August 2014			Any day expiry	10.57620			10.62950	0
13/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.00123			0.00646	0
13/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.15503			0.10696	4,000
13/08/2014	\$ / R On 22 August 2014			Any day expiry	10.58640			10.64170	0
13/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.26502			0.31942	0
13/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.59690			0.65227	0
13/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.57699			0.63237	0
13/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00004			0.00006	19,547
13/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.58694			0.64232	0
13/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00862			0.00772	19,547
13/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00050			0.00057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00054			0.00062	0
13/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00059			0.00067	0
13/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.48364			1.42836	0
13/08/2014	\$ / R On 25 August 2014			Any day expiry	10.59170			10.64710	0
13/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.04280			0.06639	3,500
13/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.12110			0.08929	0
13/08/2014	\$ / R On 26 August 2014			Any day expiry	10.59350			10.64890	0
13/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.03676			0.05673	5,000
13/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.15326			0.11783	0
13/08/2014	\$ / R On 27 August 2014			Any day expiry	10.59520			10.65080	1,959
13/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.02363			0.03702	0
13/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00002	500
13/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22843			0.18622	500
13/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.23482			2.17922	0
13/08/2014	\$ / R On 28 August 2014			Any day expiry	10.59700			10.65260	0
13/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.04377			0.06472	3,500
13/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.29700			2.35261	0
13/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.01037			0.01661	5,000
13/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.15677			0.12212	0
13/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37337			0.32401	0
13/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
13/08/2014	\$ / R On 02 September 2014			Any day expiry	10.60590			10.66160	0
13/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.03642			0.05260	0
13/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.02172			0.03243	5,000
13/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.23052			0.19100	5,000
13/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.31582			0.27083	5,000
13/08/2014	\$ / R On 08 September 2014			Any day expiry	10.61650			10.67240	0
13/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.06686			0.08838	250
13/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.19036			0.15598	0
13/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.62880			10.68500	657,164
13/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.72885			1.78504	0
13/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.08862			0.11175	18,000
13/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.05148			0.06607	3,000
13/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.04978			0.06394	1,000
13/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00858			0.01272	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00159			0.00290	10,850
13/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00039			0.00061	23,934
13/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.44908			0.50255	0
13/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.39479			0.44693	0
13/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.35132			0.40202	0
13/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.14092			0.17633	600
13/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.85039			0.90659	0
13/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.41266			0.46528	0
13/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.72881			2.78501	0
13/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.22881			2.28501	0
13/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02509			0.03256	14,500
13/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00574			0.00910	37,800
13/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00383			0.00654	0
13/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00035			0.00055	2,870
13/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.06095			0.07787	5,000
13/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.19333			0.23440	5,000
13/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.14624			0.18231	0
13/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00076			0.00100	0
13/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.06523			0.08317	2,000
13/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.62887			1.68507	0
13/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.63216			0.68816	0
13/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.53375			0.58951	0
13/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.43076			0.48383	0
13/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00048			0.00078	10,000
13/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00016			0.00021	16,275
13/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.34284			0.39322	0
13/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.21300			0.25579	0
13/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.18701			0.22749	0
13/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.15726			0.19464	5,000
13/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.09485			0.11927	0
13/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01560			0.02124	100
13/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00647			0.01005	3,350
13/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00551			0.00880	250
13/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.10863			0.13786	5,000
13/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.35987			0.41088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.19977			0.24142	6,500
13/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.43989			0.49317	0
13/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.32905			1.38524	0
13/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.82883			1.88503	0
13/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00076			0.00082	0
13/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05507			0.07055	1,000
13/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.11621			0.14824	0
13/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.74884			1.80504	0
13/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.06982			0.08882	2,000
13/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.73116			0.78728	0
13/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03573			0.04618	20,000
13/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00597			0.00940	3,350
13/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00034			0.00035	0
13/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.27048			0.31732	2,000
13/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.16879			0.20743	0
13/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01048			0.01508	4,700
13/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00101			0.00178	35,500
13/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00031			0.00047	15,296
13/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00022			0.00030	0
13/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00076			0.00130	0
13/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.28591			0.33363	0
13/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.02974			1.08588	0
13/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.08278			0.10467	1,050
13/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06306			0.08047	0
13/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04503			0.05796	7,700
13/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04213			0.05430	0
13/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02590			0.03359	1,550
13/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.16296			0.20098	0
13/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.10744			0.08731	20,000
13/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.13741			0.11324	52,500
13/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.14983			0.12286	0
13/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.63680			0.58624	0
13/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.84767			0.79505	0
13/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.88671			0.83380	0
13/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.27215			0.23287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00159			0.00159	920
13/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00236			0.00228	0
13/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00005			0.00004	15,296
13/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04168			0.03232	900
13/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02107			0.01588	0
13/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.07097			0.05642	13,300
13/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07821			0.06249	4,700
13/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.47196			1.41630	0
13/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.64168			1.58578	0
13/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00336			0.00316	72,800
13/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06420			0.05079	4,000
13/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.09416			0.07598	0
13/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02404			0.01822	0
13/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.22279			1.16790	0
13/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.49710			0.44859	0
13/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01196			0.00883	15,296
13/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.34623			0.30296	0
13/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00007			0.00007	35,000
13/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00094			0.00088	0
13/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.17605			0.14427	20,159
13/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
13/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.31268			0.27107	0
13/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.32098			0.27894	0
13/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.50629			0.45756	0
13/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.77978			0.72772	0
13/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.87694			0.82409	600
13/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.97503			0.92154	0
13/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.72159			1.66561	0
13/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01599			0.01193	10,900
13/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02252			0.01702	7,700
13/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.07453			0.05940	0
13/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.11212			0.09133	9,000
13/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01028			0.00755	6,220
13/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.18982			0.15675	0
13/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.08999			0.07243	10,000
13/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.37221			1.31678	598
13/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.81151			1.75547	0
13/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.73168			0.68008	0
13/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.26426			0.22547	6,500
13/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01386			0.01028	27,284
13/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.76155			1.70555	0
13/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.40693			0.36118	402
13/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00004			0.00004	26,804
13/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.37196			3.31600	0
13/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.09847			0.07964	4,000
13/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.36333			0.31930	0
13/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.97142			1.91530	0
13/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.12136			2.06521	0
13/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03711			0.02863	250
13/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.20398			0.16967	0
13/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.25643			0.21817	9,000
13/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00495			0.00451	600
13/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01109			0.00817	48,650
13/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.52154			2.46535	0
13/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00003	920
13/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.86717			0.81440	0
13/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.24102			0.20382	0
13/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.29627			0.25555	0
13/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00025			0.00024	0
13/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.97196			2.91582	0
13/08/2014	\$ / R On 22 September 2014			Any day expiry	10.64140			10.69770	0
13/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.19425			0.23290	0
13/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.21888			0.25979	0
13/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.10389			0.12735	0
13/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.09285			0.07520	0
13/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.20249			0.16965	0
13/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07748			0.06209	0
13/08/2014	\$ / R On 26 September 2014			Any day expiry	10.64860			10.70490	1,500
13/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.09680			0.11758	0

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13/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00051			0.00051	500
13/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.24820			0.21268	500
13/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.45191			2.39561	0
13/08/2014	\$ / R On 29 September 2014			Any day expiry	10.65400			10.71030	0
13/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.06699			0.08136	5,000
13/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.35401			2.41031	0
13/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.37299			0.33106	0
13/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
13/08/2014	\$ / R On 08 October 2014			Any day expiry	10.67020			10.72650	0
13/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.14300			0.16803	250
13/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.21280			0.18153	0
13/08/2014	\$ / R On 29 October 2014			Any day expiry	10.70830			10.76490	0
13/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.17065			0.19423	0
13/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07376			0.08385	5,000
13/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.40849			2.46508	0
13/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00210			0.00270	500
13/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.61546			0.56895	0
13/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26235			0.22933	500
13/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.62380			2.56780	0
13/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00019			0.00018	5,000
13/08/2014	\$ / R On 04 November 2014			Any day expiry	10.71920			10.77590	0
13/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.58781			0.64123	0
13/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03101			0.03542	3,882
13/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.22181			1.16952	0
13/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02861			0.02533	3,882
13/08/2014	\$ / R On 05 November 2014			Any day expiry	10.72110			10.77770	0
13/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.20395			0.22988	10,000
13/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09165			0.10314	10,000
13/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.23285			0.20218	0
13/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.57055			0.52544	0
13/08/2014	\$ / R On 25 November 2014			Any day expiry	10.75810			10.81520	0
13/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22991			0.25598	0
13/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00279			0.00344	500
13/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.85469			2.79824	0
13/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27181			0.24078	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 28 November 2014			Any day expiry	10.76380			10.82090	0
13/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12059			0.13377	5,000
13/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.46445			2.52156	0
13/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00065			0.00066	5,000
13/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.60678			0.56287	0
13/08/2014	\$ / R On 10 December 2014			Any day expiry	10.78650			10.84380	800
13/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27213			0.30325	0
13/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.26563			0.23945	0
13/08/2014	\$ / R On 11 December 2014			Any day expiry	10.78840			10.84570	4,000
13/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18104			0.20012	0
13/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.46264			0.42442	0
13/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.79030			10.84760	171,831
13/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.35660			1.41406	0
13/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01279			0.01522	0
13/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79091			2.84822	0
13/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09014			0.09855	1,000
13/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04477			0.04862	1,402
13/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01840			0.02020	0
13/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15344			0.16931	0
13/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21322			0.23572	0
13/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29986			0.33311	6,524
13/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35093			0.38789	0
13/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.70387			1.76126	0
13/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.81908			0.87386	0
13/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.53476			0.58156	0
13/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11855			0.13021	3,000
13/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06034			0.06574	18,500
13/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02468			0.02638	36,002
13/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.77413			0.82838	0
13/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.24570			0.27153	1,000
13/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29039			0.32290	0
13/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12783			0.14068	7,300
13/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05425			0.05903	7,841
13/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20160			0.22286	12,500
13/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05969			0.06502	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09223			0.10088	9,425
13/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.52755			0.57405	0
13/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01227			0.01462	0
13/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21625			0.23906	0
13/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24923			0.27541	5,000
13/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.23209			0.25655	13,000
13/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02167			0.02340	41,000
13/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.92952			0.98526	0
13/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04434			0.04814	1,130
13/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03678			0.03984	0
13/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36747			0.40553	0
13/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00516			0.00629	900
13/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29510			0.32798	3,900
13/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.46538			0.50903	0
13/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02145			0.02319	79,241
13/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.56422			0.61216	1,130
13/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.23807			1.29555	0
13/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02385			0.02555	7,471
13/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18550			0.20501	3,000
13/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22243			0.24590	0
13/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.45878			0.50211	0
13/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.41438			0.45531	0
13/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26775			0.00000	500
13/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10494			0.11505	350
13/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17559			0.19400	0
13/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09889			0.10831	0
13/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.50627			0.55185	0
13/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31453			0.34890	0
13/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.29173			2.34904	0
13/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.49239			0.53734	0
13/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.42675			0.46837	0
13/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.24186			2.29917	0
13/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.72991			0.78355	1,260
13/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.34162			2.39893	0
13/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.29729			1.35476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.19865			1.25613	0
13/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.02378			1.08009	0
13/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.26017			0.28904	0
13/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.79341			1.85079	0
13/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17321			0.19135	0
13/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.52040			0.56659	0
13/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.39631			0.43618	0
13/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08913			0.09742	10,558
13/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.29355			2.23795	0
13/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.17717			0.15793	10,558
13/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.11848			0.10451	5,000
13/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.23956			0.21551	0
13/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01922			0.01766	79,241
13/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.30893			0.27781	0
13/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.45520			0.41741	0
13/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36213			0.32830	79,241
13/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07392			0.06456	0
13/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.47137			2.41580	0
13/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.42249			3.36762	0
13/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08725			0.07645	5,000
13/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03383			0.03078	0
13/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.05486			3.99869	0
13/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.45197			3.39702	0
13/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.27939			1.22742	0
13/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.37594			0.34146	27,500
13/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.34179			0.30895	0
13/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.55404			1.50054	0
13/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.93883			0.88982	0
13/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.41130			0.37526	35,000
13/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25009			0.22530	0
13/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.36395			1.31143	0
13/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.23438			2.17878	0
13/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01348			0.01249	41,000
13/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00357			0.00366	1,402
13/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00630			0.00646	11,976

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08446			0.07396	2,490
13/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.19063			0.17029	2,359
13/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.54447			1.49102	0
13/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.82810			2.77260	0
13/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.92984			0.88095	0
13/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15601			0.13858	3,000
13/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.85859			0.81071	0
13/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.74648			1.69224	0
13/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00699			0.00716	0
13/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00835			0.00853	0
13/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00156			0.00157	0
13/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00143			0.00144	0
13/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48529			0.44640	4,505
13/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.10209			0.08974	7,300
13/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13645			0.12077	34,450
13/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.09597			0.08425	500
13/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27004			1.21814	0
13/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.81464			0.76745	0
13/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.14408			0.12771	9,425
13/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.27745			0.00000	0
13/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22423			0.20130	2,902
13/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.72825			0.68261	0
13/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00132			0.00133	0
13/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.56314			0.52171	250
13/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38292			0.34812	0
13/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00777			0.00795	0
13/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03961			0.03595	6,581
13/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02878			0.02626	46,500
13/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.91193			0.86328	0
13/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00311			0.00319	0
13/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.49115			2.43559	0
13/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.31540			0.28393	0
13/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.28987			0.26144	41,000
13/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.67753			0.63308	0
13/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.49291			0.45375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09010			0.07899	2,490
13/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11508			0.10143	2,491
13/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24480			0.22038	0
13/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00062			0.00062	0
13/08/2014	\$ / R On 15 December 2014			Any day expiry	10.79600			10.85340	0
13/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27372			0.30467	0
13/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01898			0.02076	500
13/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.02298			2.96736	0
13/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27772			0.25127	500
13/08/2014	\$ / R On 23 December 2014			Any day expiry	10.81110			10.86860	0
13/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17131			0.18831	5,000
13/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.51239			2.56990	0
13/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.56021			0.51971	0
13/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00129			0.00130	5,000
13/08/2014	\$ / R On 28 January 2015			Any day expiry	10.87920			10.93730	1,245
13/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36806			0.40211	0
13/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.58164			2.63978	0
13/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23187			0.25251	5,000
13/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03860			0.04412	300
13/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00244			0.00248	5,000
13/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.55267			0.51521	0
13/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.42940			3.37682	0
13/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.28886			0.26481	300
13/08/2014	\$ / R On 25 February 2015			Any day expiry	10.93260			10.99120	0
13/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04818			0.05163	300
13/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42658			0.46204	0
13/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.61558			3.56043	0
13/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29398			0.27084	300
13/08/2014	\$ / R On 26 February 2015			Any day expiry	10.93460			10.99310	0
13/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29644			0.31993	5,000
13/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.63836			2.69688	0
13/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.51184			0.47683	0
13/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00376			0.00378	5,000
13/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.96950			11.02840	22,662
13/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47183			0.50806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49178			0.52905	0
13/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.97230			3.03118	0
13/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38412			0.41391	0
13/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.98165			2.03994	0
13/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.76101			0.81522	0
13/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38045			0.40965	0
13/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.94134			0.99712	0
13/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42070			0.45410	0
13/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37682			0.40544	0
13/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.49432			1.55319	0
13/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16093			0.16963	10,000
13/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.62750			0.67097	0
13/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08062			0.08311	24,155
13/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24081			0.25659	0
13/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10462			0.10906	23,800
13/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.63377			0.67749	0
13/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07311			0.07148	46,165
13/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08287			0.08554	0
13/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.19143			1.14123	0
13/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.35120			0.32570	46,165
13/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40462			0.37551	0
13/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41732			0.38704	0
13/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.11337			2.05714	0
13/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07184			0.06872	69,965
13/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11151			0.10682	24,155
13/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00280			0.00278	0
13/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.27228			0.25065	10,000
13/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.29233			0.26966	1,112
13/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02482			0.02479	0
13/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.16112			2.10471	0
13/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.74512			1.69066	0
13/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01215			0.01154	0
13/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.30361			3.24308	0
13/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16427			0.14909	0
13/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.41095			0.38125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.77131			0.72819	0
13/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.16800			0.15257	23,800
13/08/2014	\$ / R On 27 March 2015			Any day expiry	10.99080			11.05000	0
13/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49056			0.52721	0
13/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05025			0.05213	300
13/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29976			0.27721	300
13/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.90945			3.85213	0
13/08/2014	\$ / R On 28 April 2015			Any day expiry	11.05290			11.11280	0
13/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05451			0.05701	300
13/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55512			0.59345	0
13/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.15161			4.09421	0
13/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30222			0.28065	300
13/08/2014	\$ / R On 27 May 2015			Any day expiry	11.10970			11.17020	0
13/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05908			0.05746	300
13/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.61494			0.65475	0
13/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.42938			4.36726	0
13/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30524			0.28455	300
13/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.14140			11.20230	15,848
13/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31589			0.32966	0
13/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31183			0.32529	0
13/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31385			0.32746	0
13/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.97245			0.92516	0
13/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.96449			0.91736	0
13/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.98043			0.93299	0
13/08/2014	\$ / R On 26 June 2015			Any day expiry	11.16920			11.23030	1,386
13/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.67782			0.71647	0
13/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05793			0.06245	300
13/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30862			0.28617	300
13/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.76873			4.71215	0
13/08/2014	\$ / R On 29 July 2015			Any day expiry	11.23460			11.29650	0
13/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.74352			0.78346	0
13/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06837			0.07091	300
13/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30892			0.28696	300
13/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.98377			4.92441	0
13/08/2014	\$ / R On 27 August 2015			Any day expiry	11.29430			11.35680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06824			0.07086	300
13/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.80435			0.84495	0
13/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31005			0.28815	300
13/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.27394			5.21406	0
13/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.33380			11.39580	1,860
13/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25483			0.26294	18,946
13/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	0.99919			1.04841	0
13/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54731			0.57249	0
13/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.55048			0.57584	0
13/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.55368			0.57922	0
13/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.71668			0.68004	0
13/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.98103			1.92714	0
13/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.22539			0.21261	18,946
13/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.70988			0.67342	0
13/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.72351			0.68669	0
13/08/2014	\$ / R On 28 September 2015			Any day expiry	11.36460			11.42620	0
13/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07535			0.07462	300
13/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.88062			0.92182	0
13/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.51075			5.44842	0
13/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31602			0.29562	300
13/08/2014	\$ / R On 28 October 2015			Any day expiry	11.43050			11.49130	0
13/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.94653			0.99129	0
13/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07897			0.07984	300
13/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31603			0.29999	300
13/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.62847			5.56854	0
13/08/2014	\$ / R On 25 November 2015			Any day expiry	11.49200			11.55210	0
13/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07246			0.07231	300
13/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.00971			1.05342	0
13/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.03046			5.97021	0
13/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.31771			0.30132	300
13/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.53370			11.59340	0
13/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.37253			2.43465	0
13/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.93592			0.97402	500
13/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.42116			2.48314	0
13/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.32396			2.38622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04026			0.04282	0
13/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03883			0.04125	0
13/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.40222			0.38062	0
13/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03746			0.03974	0
13/08/2014	\$ / R On 21 December 2015			Any day expiry	11.54910			11.60860	0
13/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88442			0.91927	0
13/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.06576			1.11156	0
13/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06785			0.06950	300
13/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31666			0.30296	300
13/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.38875			6.33090	0
13/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47532			0.45067	0
13/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.62880			10.68500	1,178
13/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.11236			0.14299	0
13/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.12090			0.15362	0
13/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.11621			0.14824	0
13/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13210			0.10862	0
13/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.13741			0.11324	0
13/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14356			0.11799	0
13/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.79030			10.84760	95
13/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30469			0.33832	200
13/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12621			0.13886	0
13/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12783			0.14068	0
13/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12463			0.13708	0
13/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23439			0.21072	0
13/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.68591			0.64126	0
13/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.67753			0.63308	0
13/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.69433			0.64948	0
13/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.96950			11.02840	5
13/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34919			0.37440	0
13/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34265			0.36734	0
13/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34590			0.37085	0
13/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.46969			0.43600	0
13/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.47640			0.44245	0
13/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.48315			0.44894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.74150			17.94950	59,476
13/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.58678			0.77514	0
13/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.90472			1.10738	0
13/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00511			0.00795	21,200
13/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02488			0.04789	0
13/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.46378			0.64140	0
13/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00484			0.00750	1,700
13/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00324			0.00558	20,000
13/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.89523			1.09764	0
13/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.91427			1.11712	0
13/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.25604			0.40076	0
13/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.28648			0.43775	0
13/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.00151			5.20952	0
13/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.24533			1.45188	0
13/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00988			0.01600	2,750
13/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.16454			0.10126	2,750
13/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01277			0.00762	0
13/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01373			0.00814	0
13/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04528			0.02564	15,000
13/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.84338			0.65839	0
13/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01322			0.00788	0
13/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.70361			1.49845	0
13/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.07228			0.04190	3,200
13/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.74334			1.53800	0
13/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.96174			1.75608	0
13/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00383			0.00238	11,200
13/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.27838			1.07650	0
13/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.14498			0.08825	1,700
13/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00001			0.00002	0
13/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.99650			18.20680	10,890
13/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.28593			0.35043	0
13/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.68903			0.83196	0
13/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.68291			0.82505	0
13/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.67683			0.81818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.78943			0.64363	500
13/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.23253			0.16516	0
13/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.24033			0.17138	0
13/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.23641			0.16825	0
13/08/2014	£ / R On 23 January 2015			Any day expiry	18.12080			18.33170	0
13/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.40533			0.47853	0
13/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03324			0.04119	4,697
13/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.26656			0.31451	0
13/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03319			0.04188	4,700
13/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36904			0.43553	0
13/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.26275			0.31020	0
13/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.26465			0.31235	0
13/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05799			0.07286	9,605
13/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.49750			0.59167	0
13/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.87825			0.73383	4,697
13/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.63244			3.42949	0
13/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78453			0.64683	4,700
13/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.23576			1.07281	0
13/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.61239			3.41018	0
13/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59670			0.47997	9,605
13/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24385			1.08065	0
13/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.97719			2.78116	0
13/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25195			1.08850	0
13/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.27490			18.48620	1,000
13/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.35352			0.40474	0
13/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.35553			0.40701	0
13/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.35756			0.40929	0
13/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38063			1.22081	0
13/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.37266			1.21309	0
13/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.38862			1.22854	0
13/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.53590			18.74870	240
13/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.70317			0.78730	0
13/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.69996			0.78370	0
13/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.70639			0.79092	0
13/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.01727			0.88860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.02406			0.89500	0
13/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.01049			0.88222	0
13/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10386			0.10457	2,759
13/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00016			0.00022	0
13/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00001	0
13/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00403			0.00469	0
13/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00630			0.00565	0
13/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01615			0.01543	0
13/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00017			0.00011	0
13/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10550			0.10623	17,859
13/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00634			0.00694	0
13/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00047			0.00052	0
13/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00166			0.00185	0
13/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00083			0.00071	0
13/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00616			0.00561	0
13/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01497			0.01429	0
13/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10736			0.10811	50
13/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00873			0.00934	0
13/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01748			0.01823	0
13/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00358			0.00387	0
13/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00136			0.00123	0
13/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00622			0.00576	0
13/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
13/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.22270			14.26860	65,076
13/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.41510			0.45666	0
13/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00260			0.00321	49,000
13/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.11363			0.13644	0
13/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.13105			0.15597	0
13/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.12034			0.14399	0
13/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.29900			0.33761	0
13/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.69282			0.73763	0
13/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.11694			0.14017	0
13/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00079			0.00093	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.11040			0.13280	0
13/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04240			0.03806	21,000
13/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20835			0.18737	650
13/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.22764			0.20539	800
13/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24093			0.21784	0
13/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24770			0.22420	0
13/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.11809			2.07233	0
13/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.48990			1.44461	0
13/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01012			0.00903	21,000
13/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07630			0.06901	13,000
13/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23424			0.21157	0
13/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.44450			14.49160	13,794
13/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04331			0.04693	1,737
13/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.99648			1.04050	0
13/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.83043			0.87342	0
13/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.82193			0.86486	0
13/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.78819			0.83085	0
13/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.81345			0.85632	0
13/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.89881			1.85533	0
13/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05198			0.04890	1,737
13/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07593			0.07182	0
13/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08369			0.07925	650
13/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07895			0.07472	0
13/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07743			0.07326	0
13/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.69110			14.73980	2,026
13/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.40948			0.42951	0
13/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.41581			0.43612	0
13/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.41263			0.43280	0
13/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.66471			0.63632	0
13/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67153			0.64300	0
13/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67838			0.64971	0
13/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.93070			14.98240	150
13/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.48628			0.50640	0
13/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.48072			0.50061	0
13/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.48349			0.50350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.95279			0.92110	0
13/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.96002			0.92821	0
13/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.94558			0.91400	0
13/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.87070			9.88300	12,990
13/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.33918			0.35049	0
13/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.33038			0.34169	0
13/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.34805			0.35934	0
13/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01848			0.01749	0
13/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01735			0.01634	0
13/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01968			0.01869	0
13/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.95960			9.97270	11,093
13/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04954			0.05192	201
13/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.56576			0.57984	0
13/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04490			0.04707	201
13/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.45757			0.47093	0
13/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.31729			0.32874	0
13/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.45026			0.46355	0
13/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.44301			0.45623	0
13/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.19493			0.20330	201
13/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.83994			0.82922	0
13/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05616			0.05714	201
13/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09066			0.09085	0
13/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15769			0.15604	201
13/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09341			0.09353	0
13/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.28533			0.28060	0
13/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.88530			0.87437	0
13/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08797			0.08823	0
13/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.06070			10.07520	702
13/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.35821			0.37284	0
13/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.35370			0.36778	0
13/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.36335			0.37795	0
13/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29751			0.29764	0
13/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30300			0.30258	0
13/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29265			0.29275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.15990			10.17580	50
13/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.37490			0.38438	0
13/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.38251			0.39219	0
13/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.37868			0.38827	0
13/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.46878			0.46247	0
13/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.47500			0.46858	0
13/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.46261			0.45639	0
13/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.40160			10.41840	0
13/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.16772			3.18505	0
13/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.11941			3.13678	0
13/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.07000			3.08744	0
13/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01781			0.01838	0
13/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01840			0.01904	0
13/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01612			0.01665	0
13/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.72660			9.76080	100
13/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03168			0.03986	0
13/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02864			0.03622	0
13/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03013			0.03800	0
13/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.29508			0.26906	0
13/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.30353			0.27720	0
13/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.31204			0.28542	0
13/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.85370			9.88840	0
13/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17126			0.18651	0
13/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17445			0.18993	0
13/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.17769			0.19341	0
13/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.32075			0.30153	0
13/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.32756			0.30811	0
13/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.31399			0.29501	0
13/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	2.85660			-8.70420	1,942
13/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	690.29050			734.79140	0
13/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	607.13400			649.76230	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	690.29050			734.79140	2,913
13/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-165.51230			-148.23800	4,362
13/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	542.82450			584.07940	1,871
13/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	31.66990			41.89130	5,000
13/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	28.64710			37.02340	6,000
13/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.72290			11.76600	3
13/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00357			0.00447	0
13/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00374			0.00469	0
13/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00366			0.00458	0
13/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.28076			1.23858	0
13/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.29067			1.24847	0
13/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.27084			1.22869	0
13/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.90900			11.95230	2,521
13/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.19047			0.20491	0
13/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.19303			0.20765	0
13/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.19562			0.21043	0
13/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.53403			0.50535	0
13/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54147			0.51261	0
13/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.52662			0.49813	0
13/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.11840			12.16380	175
13/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20242			0.21399	0
13/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20409			0.21575	0
13/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20577			0.21754	0
13/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08569			1.05195	0
13/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07737			1.04374	0
13/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09402			1.06019	0
13/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72190			1.72960	0
13/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00006			0.00007	0
13/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00005			0.00006	0
13/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00007			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27816			0.27047	0
13/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28815			0.28046	0
13/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26817			0.26048	0
13/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73830			1.74620	0
13/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03680			0.04061	0
13/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03328			0.03680	0
13/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04117			0.04534	0
13/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05498			0.05060	0
13/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04850			0.04441	0
13/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04287			0.03914	0
13/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.97370			8.99720	0
13/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01243			0.01551	0
13/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01325			0.01653	0
13/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01165			0.01454	0
13/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.28873			0.26831	0
13/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29795			0.27734	0
13/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.27955			0.25933	0
13/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.04840			9.07360	0
13/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.12929			0.14108	0
13/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.12613			0.13768	0
13/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.13253			0.14457	0
13/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23773			0.22408	0
13/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22413			0.21097	0
13/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23089			0.21748	0
13/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33810			1.33540	100
13/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33870			1.33590	0
13/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.67810	0.10331	0.99982	9.61410	0
13/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.16975	0.10331	0.01754	0.13282	0
13/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16331	0.10331	0.01687	0.12767	0
13/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17631	0.10331	0.01821	0.13861	0
13/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.09521	0.10331	0.00984	0.12357	0
13/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.09165	0.10331	0.00947	0.11872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.08821	0.10331	0.00911	0.11451	0
13/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,739.23000			20,841.87000	0
13/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89590			4.90990	0
13/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14061			0.15299	0
13/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15000			0.16258	0
13/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15946			0.17223	0
13/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00471			0.00309	0
13/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00410			0.00268	0
13/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00356			0.00233	0
13/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.87270			4.88530	0
13/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05204			0.05448	0
13/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04661			0.04899	0
13/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04926			0.05167	0
13/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16656			0.15637	0
13/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.17391			0.16369	0
13/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15934			0.14918	0

Future Open Interest

1,131,275.00

Option Open Interest

2,156,219.00

Grand Total

3,287,494.00