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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/08/2014 TO: 14/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 14 August 2014			Any day expiry	10.52970			10.57620	0
14/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.00000			0.00123	0
14/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.20030			0.15503	0
14/08/2014	\$ / R On 22 August 2014			Any day expiry	10.55830			10.58640	0
14/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.23491			0.26502	0
14/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.56843			0.59690	0
14/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.54846			0.57699	0
14/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00002			0.00004	19,547
14/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.55844			0.58694	0
14/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00661			0.00862	19,547
14/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00013			0.00050	0
14/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00014			0.00054	0
14/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00016			0.00059	0
14/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.51172			1.48364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 25 August 2014			Any day expiry	10.56340			10.59170	0
14/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.03162			0.04280	3,500
14/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.13822			0.12110	0
14/08/2014	\$ / R On 26 August 2014			Any day expiry	10.56520			10.59350	0
14/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.02683			0.03676	5,000
14/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.17163			0.15326	0
14/08/2014	\$ / R On 27 August 2014			Any day expiry	10.56690			10.59520	1,959
14/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.01636			0.02363	0
14/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00002	500
14/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24946			0.22843	500
14/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.26312			2.23482	0
14/08/2014	\$ / R On 28 August 2014			Any day expiry	10.56870			10.59700	0
14/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.03294			0.04377	3,500
14/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.26870			2.29700	0
14/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00639			0.01037	5,000
14/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.17424			0.15677	0
14/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39769			0.37337	0
14/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
14/08/2014	\$ / R On 02 September 2014			Any day expiry	10.57750			10.60590	0
14/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.02833			0.03642	0
14/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.01639			0.02172	5,000
14/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.25083			0.23052	5,000
14/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.33889			0.31582	5,000
14/08/2014	\$ / R On 08 September 2014			Any day expiry	10.58800			10.61650	0
14/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.05530			0.06686	250
14/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.20730			0.19036	0
14/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.60030			10.62880	657,477
14/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.70034			1.72885	0
14/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.04280			0.05148	3,000
14/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.36820			0.39479	0
14/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.42205			0.44908	0
14/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.32515			0.35132	0
14/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.07544			0.08862	18,000
14/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.11959			0.14092	600
14/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.04133			0.04978	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00674			0.00858	3,300
14/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00130			0.00159	10,850
14/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00028			0.00039	23,934
14/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.05102			0.06095	5,000
14/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02035			0.02509	14,500
14/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00458			0.00574	37,800
14/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00313			0.00383	0
14/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00025			0.00035	2,870
14/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.82166			0.85039	0
14/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.12466			0.14624	0
14/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.17001			0.19333	5,000
14/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.38591			0.41266	0
14/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.70031			2.72881	0
14/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.20031			2.22881	0
14/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60036			1.62887	0
14/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00036			0.00048	10,000
14/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.60345			0.63216	0
14/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.50620			0.53375	0
14/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.40387			0.43076	0
14/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.31677			0.34284	0
14/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.18914			0.21300	0
14/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.16389			0.18701	0
14/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.13521			0.15726	5,000
14/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.05476			0.06523	2,000
14/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.08101			0.09485	0
14/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00013			0.00016	16,275
14/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00050			0.00076	0
14/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.33361			0.35987	0
14/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.17626			0.19977	6,500
14/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.09341			0.10863	5,000
14/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01210			0.01560	100
14/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00514			0.00647	3,350
14/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00441			0.00551	250
14/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.80032			1.82883	0
14/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00065			0.00076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30051			1.32905	0
14/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.41293			0.43989	0
14/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.04591			0.05507	1,000
14/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.72033			1.74884	0
14/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.24541			0.27048	2,000
14/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.10027			0.11621	0
14/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.70241			0.73116	0
14/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.05879			0.06982	2,000
14/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.02931			0.03573	20,000
14/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00476			0.00597	3,350
14/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00032			0.00034	0
14/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.14629			0.16879	0
14/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00818			0.01048	4,700
14/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00022			0.00031	15,296
14/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00080			0.00101	35,500
14/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00015			0.00022	0
14/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.14068			0.16296	0
14/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.07025			0.08278	1,050
14/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.05286			0.06306	0
14/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.03724			0.04503	7,700
14/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.03476			0.04213	0
14/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.00104			1.02974	0
14/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.26059			0.28591	0
14/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00059			0.00076	0
14/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02103			0.02590	1,550
14/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.66180			0.63680	0
14/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.87484			0.84767	0
14/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04511			0.04168	900
14/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11436			0.10744	20,000
14/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.14997			0.13741	52,500
14/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.16311			0.14983	0
14/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00136			0.00159	920
14/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00211			0.00236	0
14/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00005	15,296
14/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.29072			0.27215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.91411			0.88671	0
14/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.50029			1.47196	0
14/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.67006			1.64168	0
14/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00315			0.00336	72,800
14/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02331			0.02107	0
14/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.07596			0.07097	13,300
14/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.08359			0.07821	4,700
14/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
14/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.25100			1.22279	0
14/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.36694			0.34623	0
14/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.52073			0.49710	0
14/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02647			0.02404	0
14/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06884			0.06420	4,000
14/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.10038			0.09416	0
14/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.19071			0.17605	20,159
14/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01357			0.01196	15,296
14/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00006			0.00007	35,000
14/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00074			0.00094	0
14/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.33250			0.31268	0
14/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.53005			0.50629	0
14/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.34103			0.32098	0
14/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.80644			0.77978	0
14/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.90428			0.87694	600
14/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	1.00283			0.97503	0
14/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74998			1.72159	0
14/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01790			0.01599	10,900
14/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01175			0.01028	6,220
14/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02485			0.02252	7,700
14/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.07971			0.07453	0
14/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.20514			0.18982	0
14/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.11929			0.11212	9,000
14/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
14/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.83992			1.81151	0
14/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40050			1.37221	598
14/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.28256			0.26426	6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.75788			0.73168	0
14/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.09599			0.08999	10,000
14/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.40020			3.37196	0
14/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.42901			0.40693	402
14/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01561			0.01386	27,284
14/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.78995			1.76155	0
14/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00004	26,804
14/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.10491			0.09847	4,000
14/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.21995			0.20398	0
14/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.27446			0.25643	9,000
14/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.38446			0.36333	0
14/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00590			0.00495	600
14/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.04029			0.03711	250
14/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.14983			2.12136	0
14/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.99985			1.97142	0
14/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.00035			2.97196	0
14/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00003	920
14/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55002			2.52154	0
14/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.89446			0.86717	0
14/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.31561			0.29627	0
14/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.25849			0.24102	0
14/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00021			0.00025	0
14/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01263			0.01109	48,650
14/08/2014	\$ / R On 22 September 2014			Any day expiry	10.61270			10.64140	0
14/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.17235			0.19425	0
14/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.19622			0.21888	0
14/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.09074			0.10389	0
14/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.09965			0.09285	0
14/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.21804			0.20249	0
14/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.08352			0.07748	0
14/08/2014	\$ / R On 26 September 2014			Any day expiry	10.62000			10.64860	1,500
14/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.08535			0.09680	0
14/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00052			0.00051	500
14/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.26535			0.24820	500
14/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.48052			2.45191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 29 September 2014			Any day expiry	10.62540			10.65400	0
14/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.05899			0.06699	5,000
14/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.32541			2.35401	0
14/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.39359			0.37299	0
14/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
14/08/2014	\$ / R On 08 October 2014			Any day expiry	10.64160			10.67020	0
14/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.12995			0.14300	250
14/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.22835			0.21280	0
14/08/2014	\$ / R On 29 October 2014			Any day expiry	10.67960			10.70830	0
14/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15845			0.17065	0
14/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.06831			0.07376	5,000
14/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.37978			2.40849	0
14/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00187			0.00210	500
14/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.63871			0.61546	0
14/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.27885			0.26235	500
14/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.65227			2.62380	0
14/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00018			0.00019	5,000
14/08/2014	\$ / R On 04 November 2014			Any day expiry	10.69050			10.71920	0
14/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.56151			0.58781	0
14/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02856			0.03101	3,882
14/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.24806			1.22181	0
14/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03101			0.02861	3,882
14/08/2014	\$ / R On 05 November 2014			Any day expiry	10.69230			10.72110	0
14/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19079			0.20395	10,000
14/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.08542			0.09165	10,000
14/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.24849			0.23285	0
14/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.59312			0.57055	0
14/08/2014	\$ / R On 25 November 2014			Any day expiry	10.72920			10.75810	0
14/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.21729			0.22991	0
14/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00214			0.00279	500
14/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.88294			2.85469	0
14/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.28809			0.27181	500
14/08/2014	\$ / R On 28 November 2014			Any day expiry	10.73480			10.76380	0
14/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11360			0.12059	5,000
14/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.43545			2.46445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00065			0.00065	5,000
14/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.62880			0.60678	0
14/08/2014	\$ / R On 10 December 2014			Any day expiry	10.75740			10.78650	800
14/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.25765			0.27213	0
14/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.28025			0.26563	0
14/08/2014	\$ / R On 11 December 2014			Any day expiry	10.75930			10.78840	4,000
14/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17149			0.18104	0
14/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.48219			0.46264	0
14/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.76120			10.79030	177,198
14/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.32793			1.35660	0
14/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08540			0.09014	1,000
14/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04228			0.04477	1,402
14/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01720			0.01840	0
14/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01114			0.01279	0
14/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.76181			2.79091	0
14/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20240			0.21322	0
14/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11221			0.11855	3,000
14/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14529			0.15344	0
14/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.67488			1.70387	0
14/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.79210			0.81908	0
14/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.51289			0.53476	0
14/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.33285			0.35093	0
14/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28307			0.29986	6,524
14/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05696			0.06034	18,500
14/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02346			0.02468	36,002
14/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.74742			0.77413	0
14/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.41312			0.00000	0
14/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27385			0.29039	0
14/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23351			0.24570	1,000
14/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.19129			0.20160	12,500
14/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12097			0.12783	7,300
14/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08737			0.09223	9,425
14/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05635			0.05969	500
14/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05121			0.05425	7,841
14/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.90198			0.92952	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.50581			0.52755	0
14/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01067			0.01227	0
14/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00438			0.00516	900
14/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04187			0.04434	1,130
14/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03475			0.03678	0
14/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02046			0.02167	41,000
14/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.34900			0.36747	0
14/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.23690			0.24923	5,000
14/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.22047			0.23209	13,000
14/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20530			0.21625	0
14/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02024			0.02145	79,241
14/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.44481			0.46538	0
14/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.27843			0.29510	3,900
14/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02263			0.02385	7,471
14/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.25466			0.26775	500
14/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21122			0.22243	0
14/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.54184			0.56422	1,130
14/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.43834			0.45878	0
14/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.39486			0.41438	0
14/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17590			0.18550	3,000
14/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.20960			1.23807	0
14/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31251			2.34162	0
14/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21275			2.24186	0
14/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.70350			0.72991	1,260
14/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.48492			0.50627	0
14/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.47130			0.49239	0
14/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.40697			0.42675	0
14/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.29736			0.31453	0
14/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16643			0.17559	0
14/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.15543			0.00000	3,000
14/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09936			0.10494	350
14/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09366			0.09889	0
14/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26262			2.29173	0
14/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16416			0.17321	0
14/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08444			0.08913	10,558

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.76437			1.79341	0
14/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.26871			1.29729	0
14/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.17026			1.19865	0
14/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.99588			1.02378	0
14/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.49878			0.52040	0
14/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.37719			0.39631	0
14/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.24739			0.26017	0
14/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.32570			0.30893	0
14/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.38002			0.36213	79,241
14/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.18780			0.17717	10,558
14/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.25187			0.23956	0
14/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12714			0.11848	5,000
14/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02078			0.01922	79,241
14/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08064			0.07392	0
14/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.32143			2.29355	0
14/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.49926			2.47137	0
14/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.44994			3.42249	0
14/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.47470			0.45520	0
14/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.47947			3.45197	0
14/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.08318			4.05486	0
14/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.30515			1.27939	0
14/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.58067			1.55404	0
14/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.35927			0.34179	0
14/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.39410			0.37594	27,500
14/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.14192			0.00000	3,000
14/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09461			0.08725	5,000
14/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03622			0.03383	0
14/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01468			0.01348	41,000
14/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.96324			0.93883	0
14/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.39001			1.36395	0
14/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.26226			2.23438	0
14/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.26265			0.25009	0
14/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.43009			0.41130	35,000
14/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.95420			0.92984	0
14/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.57108			1.54447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.20165			0.19063	2,359
14/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.85600			2.82810	0
14/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00368			0.00357	1,402
14/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00673			0.00630	11,976
14/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09169			0.08446	2,490
14/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.50523			0.48529	4,505
14/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.54423			0.00000	0
14/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.88246			0.85859	0
14/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00142			0.00143	0
14/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.77355			1.74648	0
14/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10372			0.09597	500
14/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.11010			0.10209	7,300
14/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14577			0.13645	34,450
14/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16599			0.15601	3,000
14/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00155			0.00156	0
14/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00751			0.00699	0
14/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00906			0.00835	0
14/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00131			0.00132	0
14/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.29576			1.27004	0
14/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.75101			0.72825	0
14/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.83816			0.81464	0
14/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58409			0.56314	250
14/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.40120			0.38292	0
14/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.29346			0.27745	0
14/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.15366			0.14408	9,425
14/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23616			0.22423	2,902
14/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04230			0.03961	6,581
14/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00840			0.00777	0
14/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03090			0.02878	46,500
14/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.51904			2.49115	0
14/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.93617			0.91193	0
14/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.30619			0.28987	41,000
14/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.33231			0.31540	0
14/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.09758			0.09010	2,490
14/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12361			0.11508	2,491

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.69977			0.67753	0
14/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.51296			0.49291	0
14/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00317			0.00311	0
14/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00061			0.00062	0
14/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.25723			0.24480	0
14/08/2014	\$ / R On 15 December 2014			Any day expiry	10.76680			10.79600	0
14/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.26042			0.27372	0
14/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01787			0.01898	500
14/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.05107			3.02298	0
14/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29362			0.27772	500
14/08/2014	\$ / R On 23 December 2014			Any day expiry	10.78190			10.81110	0
14/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.16267			0.17131	5,000
14/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.48319			2.51239	0
14/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.58077			0.56021	0
14/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00129			0.00129	5,000
14/08/2014	\$ / R On 28 January 2015			Any day expiry	10.84970			10.87920	1,245
14/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35152			0.36806	0
14/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.55217			2.58164	0
14/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22203			0.23187	5,000
14/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03717			0.03860	300
14/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00247			0.00244	5,000
14/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.57233			0.55267	0
14/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.45747			3.42940	0
14/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.30182			0.28886	300
14/08/2014	\$ / R On 25 February 2015			Any day expiry	10.90280			10.93260	0
14/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04311			0.04818	300
14/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.40928			0.42658	0
14/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.64031			3.61558	0
14/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30648			0.29398	300
14/08/2014	\$ / R On 26 February 2015			Any day expiry	10.90470			10.93460	0
14/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28449			0.29644	5,000
14/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.60846			2.63836	0
14/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.52979			0.51184	0
14/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00376			0.00376	5,000
14/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.93940			10.96950	22,702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.47338			0.49178	0
14/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.45408			0.47183	0
14/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.94217			2.97230	0
14/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36940			0.38412	0
14/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.73614			0.76101	0
14/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36585			0.38045	0
14/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.95156			1.98165	0
14/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.91419			0.94134	0
14/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.40472			0.42070	0
14/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.36234			0.37682	0
14/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.46468			1.49432	0
14/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15394			0.16093	10,000
14/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.60528			0.62750	0
14/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.61140			0.63377	0
14/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23105			0.24081	0
14/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09977			0.10462	23,800
14/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07673			0.08062	24,155
14/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07889			0.08287	0
14/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06913			0.07311	46,165
14/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36532			0.35120	46,165
14/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.42000			0.40462	0
14/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.21454			1.19143	0
14/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07479			0.07184	69,965
14/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11674			0.11151	24,155
14/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.43294			0.41732	0
14/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.13949			2.11337	0
14/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.28398			0.27228	10,000
14/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.30468			0.29233	1,112
14/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00277			0.00280	0
14/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02528			0.02482	0
14/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01216			0.01215	0
14/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.77037			1.74512	0
14/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.18733			2.16112	0
14/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.42645			0.41095	0
14/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.32973			3.30361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17200			0.16427	0
14/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.79165			0.77131	0
14/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17588			0.16800	23,800
14/08/2014	\$ / R On 27 March 2015			Any day expiry	10.96070			10.99080	0
14/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.47270			0.49056	0
14/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04611			0.05025	300
14/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31200			0.29976	300
14/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.93541			3.90945	0
14/08/2014	\$ / R On 28 April 2015			Any day expiry	11.02240			11.05290	0
14/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04917			0.05451	300
14/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.53675			0.55512	0
14/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.17677			4.15161	0
14/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31435			0.30222	300
14/08/2014	\$ / R On 27 May 2015			Any day expiry	11.07870			11.10970	0
14/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05117			0.05908	300
14/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.59636			0.61494	0
14/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.45247			4.42938	0
14/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31766			0.30524	300
14/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.11030			11.14140	15,848
14/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30480			0.31589	0
14/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30085			0.31183	0
14/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30282			0.31385	0
14/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.99252			0.97245	0
14/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.98450			0.96449	0
14/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	1.00055			0.98043	0
14/08/2014	\$ / R On 26 June 2015			Any day expiry	11.13800			11.16920	1,386
14/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.65832			0.67782	0
14/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05455			0.05793	300
14/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32032			0.30862	300
14/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.79655			4.76873	0
14/08/2014	\$ / R On 29 July 2015			Any day expiry	11.20310			11.23460	0
14/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.72534			0.74352	0
14/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06213			0.06837	300
14/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.32224			0.30892	300
14/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.00903			4.98377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 27 August 2015			Any day expiry	11.26250			11.29430	0
14/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06523			0.06824	300
14/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.78597			0.80435	0
14/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.32347			0.31005	300
14/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.30273			5.27394	0
14/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.30210			11.33380	360
14/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	0.97567			0.99919	0
14/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24878			0.25483	18,946
14/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.53482			0.54731	0
14/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.53792			0.55048	0
14/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54105			0.55368	0
14/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.73582			0.71668	0
14/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23357			0.22539	18,946
14/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	2.00668			1.98103	0
14/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.72895			0.70988	0
14/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.74272			0.72351	0
14/08/2014	\$ / R On 28 September 2015			Any day expiry	11.33300			11.36460	0
14/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06812			0.07535	300
14/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.85591			0.88062	0
14/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.53512			5.51075	0
14/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32291			0.31602	300
14/08/2014	\$ / R On 28 October 2015			Any day expiry	11.39910			11.43050	0
14/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.92584			0.94653	0
14/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07200			0.07897	300
14/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32674			0.31603	300
14/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.65290			5.62847	0
14/08/2014	\$ / R On 25 November 2015			Any day expiry	11.46070			11.49200	0
14/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06824			0.07246	300
14/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	0.98986			1.00971	0
14/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.05754			6.03046	0
14/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32916			0.31771	300
14/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.50260			11.53370	0
14/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.34155			2.37253	0
14/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.91994			0.93592	500
14/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.39024			2.42116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29463			2.32396	0
14/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04203			0.04026	0
14/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03895			0.03883	0
14/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.41734			0.40222	0
14/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03764			0.03746	0
14/08/2014	\$ / R On 21 December 2015			Any day expiry	11.51800			11.54910	0
14/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.86930			0.88442	0
14/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.04821			1.06576	0
14/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06348			0.06785	300
14/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.33021			0.31666	300
14/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.41548			6.38875	0
14/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.49130			0.47532	0
14/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.60030			10.62880	1,208
14/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09672			0.11236	0
14/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.10382			0.12090	0
14/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.10021			0.11621	0
14/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.14352			0.13210	0
14/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.14991			0.13741	0
14/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.15642			0.14356	0
14/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.76120			10.79030	95
14/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.28768			0.30469	200
14/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11936			0.12621	0
14/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12088			0.12783	0
14/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11787			0.12463	0
14/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.24648			0.23439	0
14/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.70816			0.68591	0
14/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.69968			0.67753	0
14/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.71667			0.69433	0
14/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.93940			10.96950	5
14/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.33550			0.34919	0
14/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.32919			0.34265	0
14/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.33233			0.34590	0
14/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.48610			0.46969	0
14/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.49293			0.47640	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.49979			0.48315	0
14/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.68590			17.74150	59,481
14/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.85094			0.90472	0
14/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00413			0.00511	21,200
14/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.53687			0.58678	0
14/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02108			0.02488	0
14/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.41693			0.46378	0
14/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00379			0.00484	1,700
14/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00225			0.00324	20,000
14/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.84151			0.89523	0
14/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.86038			0.91427	0
14/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.21861			0.25604	0
14/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.24717			0.28648	0
14/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.94590			5.00151	0
14/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.18980			1.24533	0
14/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00842			0.00988	2,750
14/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.18271			0.16454	2,750
14/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01448			0.01277	0
14/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01561			0.01373	0
14/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.05097			0.04528	15,000
14/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.89518			0.84338	0
14/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01504			0.01322	0
14/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.75823			1.70361	0
14/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.08103			0.07228	3,200
14/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.79789			1.74334	0
14/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.01635			1.96174	0
14/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00390			0.00383	11,200
14/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.33252			1.27838	0
14/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.16127			0.14498	1,700
14/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00001	0
14/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.93900			17.99650	10,890
14/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.27030			0.28593	0
14/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.65335			0.68903	0
14/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.64745			0.68291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.64160			0.67683	0
14/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83130			0.78943	500
14/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.25435			0.23253	0
14/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.26260			0.24033	0
14/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.25845			0.23641	0
14/08/2014	£ / R On 23 January 2015			Any day expiry	18.06240			18.12080	0
14/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.38607			0.40533	0
14/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03307			0.03324	4,697
14/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25320			0.26656	0
14/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03302			0.03319	4,700
14/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.35143			0.36904	0
14/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24957			0.26275	0
14/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.47421			0.49750	0
14/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.25138			0.26465	0
14/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05476			0.05799	9,605
14/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.91903			0.87825	4,697
14/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.69067			3.63244	0
14/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82367			0.78453	4,700
14/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.28080			1.23576	0
14/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.67062			3.61239	0
14/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63181			0.59670	9,605
14/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.28898			1.24385	0
14/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.03236			2.97719	0
14/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.29717			1.25195	0
14/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.21520			18.27490	1,000
14/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.33790			0.35352	0
14/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.33982			0.35553	0
14/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.34175			0.35756	0
14/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42462			1.38063	0
14/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41655			1.37266	0
14/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43270			1.38862	0
14/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.47440			18.53590	240
14/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.68159			0.70317	0
14/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.67848			0.69996	0
14/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.68472			0.70639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05719			1.01727	0
14/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06408			1.02406	0
14/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.05032			1.01049	0
14/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10351			0.10386	2,759
14/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00011			0.00016	0
14/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00368			0.00403	0
14/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00661			0.00630	0
14/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01650			0.01615	0
14/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00018			0.00017	0
14/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10515			0.10550	17,859
14/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00604			0.00634	0
14/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00043			0.00047	0
14/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00155			0.00166	0
14/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00089			0.00083	0
14/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00640			0.00616	0
14/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01528			0.01497	0
14/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10700			0.10736	50
14/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00842			0.00873	0
14/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01711			0.01748	0
14/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00343			0.00358	0
14/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00136	0
14/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00643			0.00622	0
14/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00011	0
14/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.18810			14.22270	65,076
14/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.38207			0.41510	0
14/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00175			0.00260	49,000
14/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.09816			0.11363	0
14/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.11410			0.13105	0
14/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.10429			0.12034	0
14/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.65690			0.69282	0
14/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.27029			0.29900	0
14/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.10118			0.11694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00055			0.00079	800
14/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.09521			0.11040	0
14/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04397			0.04240	21,000
14/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22600			0.20835	650
14/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24619			0.22764	800
14/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26006			0.24093	0
14/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26711			0.24770	0
14/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.15245			2.11809	0
14/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.52365			1.48990	0
14/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00880			0.01012	21,000
14/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08219			0.07630	13,000
14/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25308			0.23424	0
14/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.41000			14.44450	13,844
14/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04365			0.04331	1,737
14/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.96305			0.99648	0
14/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.79949			0.83043	0
14/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.79115			0.82193	0
14/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.76008			0.78819	0
14/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.78332			0.81345	0
14/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.93365			1.89881	0
14/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05305			0.05198	1,737
14/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07949			0.07593	0
14/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09008			0.08369	650
14/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08332			0.07895	0
14/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08115			0.07743	0
14/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.65530			14.69110	2,026
14/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.39497			0.40948	0
14/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.40108			0.41581	0
14/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.39801			0.41263	0
14/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68578			0.66471	0
14/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69271			0.67153	0
14/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69967			0.67838	0
14/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.89350			14.93070	150
14/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47366			0.48628	0
14/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.46826			0.48072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.47095			0.48349	0
14/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.97745			0.95279	0
14/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.98476			0.96002	0
14/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.97016			0.94558	0
14/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.85870			9.87070	12,990
14/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.32625			0.33918	0
14/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.31741			0.33038	0
14/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.33515			0.34805	0
14/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01755			0.01848	0
14/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01645			0.01735	0
14/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01871			0.01968	0
14/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.94250			9.95960	11,093
14/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04542			0.04954	201
14/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.54914			0.56576	0
14/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04106			0.04490	201
14/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.44177			0.45757	0
14/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.30340			0.31729	0
14/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.43453			0.45026	0
14/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.18412			0.19493	201
14/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.42736			0.44301	0
14/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.85292			0.83994	0
14/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05664			0.05616	201
14/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09203			0.09066	0
14/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.16090			0.15769	201
14/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09486			0.09341	0
14/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.29162			0.28533	0
14/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.89856			0.88530	0
14/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08927			0.08797	0
14/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.04330			10.06070	702
14/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.34764			0.35821	0
14/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.34274			0.35370	0
14/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.35260			0.36335	0
14/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30434			0.29751	0
14/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30944			0.30300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29930			0.29265	0
14/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.14200			10.15990	50
14/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.36689			0.37490	0
14/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.37434			0.38251	0
14/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.37060			0.37868	0
14/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.47860			0.46878	0
14/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.48489			0.47500	0
14/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.47234			0.46261	0
14/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.38510			10.40160	0
14/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.15131			3.16772	0
14/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.10301			3.11941	0
14/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.05369			3.07000	0
14/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01791			0.01781	0
14/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01859			0.01840	0
14/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01621			0.01612	0
14/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.71680			9.72660	100
14/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.02768			0.03168	0
14/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02494			0.02864	0
14/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02628			0.03013	0
14/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.30088			0.29508	0
14/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.30948			0.30353	0
14/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.31814			0.31204	0
14/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.84190			9.85370	0
14/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.16623			0.17126	0
14/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.16935			0.17445	0
14/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.17253			0.17769	0
14/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.32745			0.32075	0
14/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.33433			0.32756	0
14/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.32063			0.31399	0
14/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	7.80450			2.85660	1,942
14/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	670.08560			690.29050	0
14/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	587.66320			607.13400	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	670.08560			690.29050	2,913
14/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-176.86050			-165.51230	4,362
14/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	523.73320			542.82450	1,871
14/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	24.77780			31.66990	5,000
14/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	27.25210			28.64710	6,000
14/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.71400			11.72290	3
14/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00299			0.00357	0
14/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00313			0.00374	0
14/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00306			0.00366	0
14/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.28906			1.28076	0
14/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.29899			1.29067	0
14/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.27913			1.27084	0
14/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.90060			11.90900	2,521
14/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.18610			0.19047	0
14/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.18861			0.19303	0
14/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.19115			0.19562	0
14/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.53801			0.53403	0
14/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54550			0.54147	0
14/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.53055			0.52662	0
14/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.10930			12.11840	175
14/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19932			0.20242	0
14/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20097			0.20409	0
14/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20263			0.20577	0
14/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09167			1.08569	0
14/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.08333			1.07737	0
14/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.10002			1.09402	0
14/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71930			1.72190	0
14/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00003			0.00006	0
14/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00003			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00004			0.00007	0
14/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28073			0.27816	0
14/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29073			0.28815	0
14/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27074			0.26817	0
14/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73450			1.73830	0
14/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03494			0.03680	0
14/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03155			0.03328	0
14/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.03916			0.04117	0
14/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05705			0.05498	0
14/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05044			0.04850	0
14/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04466			0.04287	0
14/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.98430			8.97370	0
14/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01240			0.01243	0
14/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01328			0.01325	0
14/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01159			0.01165	0
14/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27811			0.28873	0
14/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28729			0.29795	0
14/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26898			0.27955	0
14/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.06020			9.04840	0
14/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.13232			0.12929	0
14/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.12907			0.12613	0
14/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.13564			0.13253	0
14/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22887			0.23773	0
14/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21544			0.22413	0
14/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22212			0.23089	0
14/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33850			1.33810	100
14/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33910			1.33870	0
14/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.70590	0.10302	0.99987	9.67810	0
14/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18350	0.10302	0.01890	0.16975	0
14/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17672	0.10302	0.01821	0.16331	0
14/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19039	0.10302	0.01961	0.17631	0
14/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.08082	0.10302	0.00833	0.09521	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.07760	0.10302	0.00799	0.09165	0
14/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.07449	0.10302	0.00767	0.08821	0
14/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,689.56000			20,739.23000	0
14/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88950			4.89590	0
14/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.13359			0.14061	0
14/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14301			0.15000	0
14/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15251			0.15946	0
14/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00409			0.00471	0
14/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00351			0.00410	0
14/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00301			0.00356	0
14/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.86710			4.87270	0
14/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04841			0.05204	0
14/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04329			0.04661	0
14/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04578			0.04926	0
14/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16868			0.16656	0
14/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.17619			0.17391	0
14/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.16131			0.15934	0

**Future Open Interest**

**1,135,580.00**

**Option Open Interest**

**2,158,219.00**

**Grand Total**

**3,293,799.00**