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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/08/2014 TO: 22/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 22 August 2014			Any day expiry	10.71350			10.66740	0
22/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.38350			0.33754	0
22/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.72350			0.67740	0
22/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.70350			0.65740	0
22/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00000			0.00000	0
22/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.71350			0.66740	0
22/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00000			0.00014	0
22/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00000			0.00000	0
22/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00000			0.00000	0
22/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.35650			1.40260	0
22/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00000			0.00000	0
22/08/2014	\$ / R On 25 August 2014			Any day expiry	10.71430			10.66740	0
22/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.06039			0.03943	3,500
22/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.01609			0.04203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 26 August 2014			Any day expiry	10.71430			10.66450	0
22/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.04302			0.03129	5,000
22/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.03872			0.07679	0
22/08/2014	\$ / R On 27 August 2014			Any day expiry	10.71360			10.66620	1,959
22/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.02122			0.01778	0
22/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00001			0.00002	500
22/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.10762			0.15158	500
22/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.11641			2.16382	0
22/08/2014	\$ / R On 28 August 2014			Any day expiry	10.71510			10.66780	0
22/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.05580			0.04231	3,500
22/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.41510			2.36780	0
22/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00620			0.00613	5,000
22/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.05070			0.08451	0
22/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.25110			0.29833	0
22/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
22/08/2014	\$ / R On 01 September 2014			Any day expiry	10.72130			10.67460	0
22/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.14848			0.12129	5,000
22/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.02718			0.04669	0
22/08/2014	\$ / R On 02 September 2014			Any day expiry	10.72290			10.67620	0
22/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.04429			0.03637	0
22/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.02251			0.01991	5,000
22/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.12139			0.16017	5,000
22/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.19961			0.24371	5,000
22/08/2014	\$ / R On 08 September 2014			Any day expiry	10.73350			10.68670	0
22/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.08979			0.07374	250
22/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.09629			0.12704	0
22/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.74630			10.69900	683,541
22/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.84630			1.79904	0
22/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00784			0.00705	3,300
22/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00030			0.00034	23,934
22/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00101			0.00118	10,850
22/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.05984			0.05200	1,000
22/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.06230			0.05409	3,000
22/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.50201			0.45896	0
22/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56001			0.51565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.45456			0.41275	0
22/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.11907			0.10088	18,000
22/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.20067			0.17185	600
22/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.96703			0.92023	0
22/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.52120			0.47772	0
22/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.20784			0.17845	0
22/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.26913			0.23545	5,000
22/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02573			0.02288	14,500
22/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00313			0.00299	0
22/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00496			0.00458	37,800
22/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00028			0.00032	2,870
22/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07614			0.06585	5,000
22/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34630			2.29900	0
22/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.84630			2.79900	0
22/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.74630			1.69905	0
22/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.74796			0.70174	0
22/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.64880			0.60308	0
22/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.54050			0.49662	0
22/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.44518			0.40365	0
22/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.29373			0.25860	0
22/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.26112			0.22794	0
22/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.22253			0.19201	5,000
22/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.13013			0.10884	0
22/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.08246			0.07122	2,000
22/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00015			0.00017	16,275
22/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00036			0.00041	10,000
22/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00014			0.00027	0
22/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01493			0.01350	100
22/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.46398			0.42190	0
22/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.27724			0.24307	6,500
22/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.15394			0.12926	5,000
22/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00569			0.00521	3,350
22/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00473			0.00439	250
22/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.94630			1.89903	0
22/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00013			0.00029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.44631			1.39918	0
22/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.55018			0.50612	0
22/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.06752			0.05853	1,000
22/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.08926			0.07700	2,000
22/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03996			0.03508	20,000
22/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00519			0.00478	3,350
22/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00012			0.00019	0
22/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.86630			1.81903	0
22/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.84743			0.80088	0
22/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.36281			0.32427	2,000
22/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.16665			0.14077	0
22/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.23765			0.20605	0
22/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00986			0.00875	4,700
22/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00067			0.00078	35,500
22/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00019			0.00021	0
22/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00025			0.00029	15,296
22/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00052			0.00061	0
22/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.10857			0.09344	1,050
22/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05301			0.04620	7,700
22/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.07924			0.06848	0
22/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02677			0.02378	1,550
22/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.23004			0.19897	0
22/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04890			0.04270	0
22/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.14651			1.09965	0
22/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.38075			0.34146	0
22/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.18669			0.15903	3,000
22/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07035			0.09177	52,500
22/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01651			0.02527	900
22/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05154			0.06945	20,000
22/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00073			0.00123	920
22/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00113			0.00188	0
22/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00004	15,296
22/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.72939			0.77621	0
22/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.07764			0.10026	0
22/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.16984			0.20685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.51863			0.56450	0
22/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76843			0.81539	0
22/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.52406			1.57141	0
22/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.35422			1.40161	0
22/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00166			0.00274	72,800
22/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00768			0.01290	0
22/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03094			0.04407	13,300
22/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03482			0.04894	4,700
22/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04374			0.05997	0
22/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09383			0.11984	20,159
22/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00888			0.01465	0
22/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02743			0.03960	4,000
22/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00420			0.00762	15,296
22/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00005	35,000
22/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00021			0.00065	0
22/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.10471			1.15218	0
22/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.38047			0.42478	0
22/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.23671			0.27720	0
22/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.21354			0.25300	0
22/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.20600			0.24509	0
22/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.38943			0.43388	0
22/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.85683			0.90399	0
22/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.66154			0.70805	0
22/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.75866			0.80558	600
22/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.60400			1.65134	0
22/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00571			0.00996	10,900
22/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00371			0.00665	6,220
22/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00826			0.01375	7,700
22/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03283			0.04645	0
22/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10277			0.13188	0
22/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05437			0.07285	9,000
22/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25437			1.30178	397
22/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.69395			1.74129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.16294			0.19948	6,500
22/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04135			0.05705	10,000
22/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.06039			0.08003	0
22/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.61355			0.65975	0
22/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.25384			3.30127	0
22/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.29366			0.33608	402
22/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.64398			1.69132	0
22/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00490			0.00872	27,284
22/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00003	26,804
22/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.11227			0.14444	0
22/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25260			0.29370	0
22/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.85389			1.90121	0
22/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.00385			2.05117	0
22/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.15616			0.19222	9,000
22/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04623			0.06301	4,000
22/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00250			0.00408	600
22/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01445			0.02246	250
22/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.14296			0.17800	0
22/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19122			0.22953	0
22/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.74889			0.79578	0
22/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00001			0.00018	0
22/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00388			0.00712	48,650
22/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.85383			2.90129	0
22/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00003	920
22/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40382			2.45119	0
22/08/2014	\$ / R On 22 September 2014			Any day expiry	10.75900			10.71120	0
22/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.26364			0.23128	0
22/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.29461			0.26010	0
22/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.13542			0.11796	0
22/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04464			0.06008	0
22/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.11642			0.14676	0
22/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03561			0.04890	0
22/08/2014	\$ / R On 26 September 2014			Any day expiry	10.76630			10.71830	1,500
22/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.12272			0.10870	0
22/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00029			0.00031	500

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22/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.15642			0.19040	500
22/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.33399			2.38201	0
22/08/2014	\$ / R On 29 September 2014			Any day expiry	10.77170			10.72370	0
22/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.08099			0.07239	5,000
22/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.47171			2.42370	0
22/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.26929			0.30869	0
22/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00000	5,000
22/08/2014	\$ / R On 08 October 2014			Any day expiry	10.78790			10.73990	0
22/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.18333			0.16257	250
22/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.13543			0.16267	0
22/08/2014	\$ / R On 29 October 2014			Any day expiry	10.82600			10.77780	0
22/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.20668			0.18960	0
22/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08321			0.07742	5,000
22/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.52610			2.47794	0
22/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00183			0.00185	500
22/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.50721			0.54962	0
22/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.18068			0.21180	500
22/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.50583			2.55405	0
22/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00010			0.00014	5,000
22/08/2014	\$ / R On 04 November 2014			Any day expiry	10.83730			10.78880	0
22/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.69469			0.65117	0
22/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03259			0.03115	3,882
22/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.10529			1.15235	0
22/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01739			0.02237	3,882
22/08/2014	\$ / R On 05 November 2014			Any day expiry	10.83910			10.79070	0
22/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.25189			0.23073	10,000
22/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.10477			0.09790	10,000
22/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.16279			0.19003	0
22/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.46567			0.50720	0
22/08/2014	\$ / R On 25 November 2014			Any day expiry	10.87660			10.82750	0
22/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.27594			0.25383	0
22/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00356			0.00306	500
22/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73696			2.78556	0
22/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.19934			0.22633	500
22/08/2014	\$ / R On 28 November 2014			Any day expiry	10.88240			10.83330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13646			0.12910	5,000
22/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.58274			2.53382	0
22/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00034			0.00052	5,000
22/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50407			0.54580	0
22/08/2014	\$ / R On 10 December 2014			Any day expiry	10.90590			10.85670	800
22/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.32332			0.30195	0
22/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.19742			0.22525	0
22/08/2014	\$ / R On 11 December 2014			Any day expiry	10.90780			10.85870	4,000
22/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.20805			0.19624	0
22/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37025			0.40754	0
22/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.90980			10.86060	164,719
22/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.47402			1.42620	0
22/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04571			0.04497	1,402
22/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09801			0.09398	1,000
22/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00384			0.00839	0
22/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00980			0.01407	0
22/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91015			2.86118	0
22/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.13199			0.12548	3,000
22/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.82220			1.77384	0
22/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.62154			0.58744	0
22/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.92673			0.88357	0
22/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.41417			0.38883	0
22/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35528			0.33249	6,524
22/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.30290			0.28240	500
22/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.24705			0.23250	0
22/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.17432			0.16491	0
22/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06391			0.06171	5,000
22/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02286			0.02363	36,002
22/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05674			0.05513	7,841
22/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06315			0.06101	500
22/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.87998			0.83766	0
22/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10048			0.09628	9,425
22/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.50756			0.47832	0
22/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.34429			0.32197	0
22/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.28842			0.26914	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23292			0.21937	27,500
22/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14327			0.13600	7,300
22/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03655			0.03648	0
22/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01700			0.01898	41,000
22/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04521			0.04451	1,130
22/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00363			0.00801	0
22/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00110			0.00299	900
22/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04074			0.99588	0
22/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.61314			0.57976	0
22/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.43311			0.40697	0
22/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29318			0.27312	5,000
22/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.25073			0.23591	0
22/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.26999			0.25380	13,000
22/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.54392			0.51322	0
22/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.34975			0.32720	3,900
22/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01649			0.01865	79,241
22/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02174			0.02234	7,471
22/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.35499			1.30745	0
22/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.65559			0.61870	1,130
22/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.53653			0.50612	0
22/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.48649			0.45811	0
22/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.31794			0.29678	500
22/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.25826			0.24290	0
22/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.21332			0.20117	3,000
22/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46062			2.41182	0
22/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41071			2.36192	0
22/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36080			2.31204	0
22/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.83376			0.79235	1,260
22/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.58955			0.55706	0
22/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.57410			0.54221	0
22/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.37226			0.34873	0
22/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.50047			0.47152	0
22/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.18724			0.17694	3,000
22/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20126			0.18996	0
22/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10839			0.10365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11559			0.11035	350
22/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19837			0.18727	0
22/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09681			0.09285	10,558
22/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.91189			1.86344	0
22/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.41448			1.36679	0
22/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.13757			1.09131	0
22/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.60522			0.57214	0
22/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.46599			0.43846	0
22/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.30785			0.28713	0
22/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.32829			0.30667	3,000
22/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31537			1.26794	0
22/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04579			0.05810	0
22/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07673			0.09552	5,000
22/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.17548			0.20189	0
22/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.23338			0.26252	0
22/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.12331			0.14637	10,558
22/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01094			0.01528	79,241
22/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.34720			2.39838	0
22/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.29404			3.34779	0
22/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.17194			2.22174	0
22/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.27846			0.31230	79,241
22/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.22310			0.25180	0
22/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.36352			0.40057	0
22/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.16335			1.21041	0
22/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.43541			1.48391	0
22/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.29093			0.32531	27,500
22/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.26019			0.29320	0
22/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.08776			0.10772	3,000
22/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05334			0.06916	5,000
22/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02018			0.02706	0
22/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.93130			3.98239	0
22/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.32383			3.37741	0
22/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.82701			0.87225	0
22/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.24694			1.29453	0
22/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.11306			2.16303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32312			0.35877	35,000
22/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.19849			0.22607	0
22/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18449			0.21137	0
22/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00777			0.01071	41,000
22/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.70000			2.75347	0
22/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.42591			1.47437	0
22/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.81821			0.86338	0
22/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.13437			0.15823	2,359
22/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00240			0.00324	1,402
22/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00422			0.00560	11,976
22/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05174			0.06684	2,490
22/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.42744			0.46634	0
22/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39146			0.42936	4,505
22/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.05975			0.07646	500
22/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06430			0.08161	7,300
22/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10619			0.12787	3,000
22/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09067			0.11092	34,450
22/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00468			0.00619	0
22/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00100			0.00144	0
22/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00557			0.00734	0
22/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00091			0.00132	0
22/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62675			1.67588	0
22/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74859			0.79305	0
22/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.62219			0.66488	0
22/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29725			0.33190	0
22/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.20814			0.23618	0
22/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09669			0.11751	9,425
22/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16246			0.18813	2,902
22/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46452			0.50431	250
22/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.15411			1.20111	0
22/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70579			0.74975	0
22/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02396			0.03175	6,581
22/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01693			0.02297	46,500
22/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00519			0.00685	0
22/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00082			0.00122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.36669			2.41805	0
22/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.80068			0.84568	0
22/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.57347			0.61540	0
22/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39857			0.43667	0
22/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.23862			0.26854	0
22/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.21805			0.24653	41,000
22/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05542			0.07154	2,490
22/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07412			0.09262	2,491
22/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00209			0.00284	0
22/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00035			0.00058	0
22/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.17995			0.20660	0
22/08/2014	\$ / R On 15 December 2014			Any day expiry	10.91560			10.86640	0
22/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.32437			0.30302	0
22/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01123			0.01420	500
22/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.89563			2.94780	0
22/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.20877			0.23662	500
22/08/2014	\$ / R On 23 December 2014			Any day expiry	10.93130			10.88200	0
22/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.19427			0.18400	5,000
22/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.63219			2.58325	0
22/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46297			0.50200	0
22/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00089			0.00125	5,000
22/08/2014	\$ / R On 28 January 2015			Any day expiry	11.00170			10.95220	1,245
22/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42407			0.40187	0
22/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.70341			2.65489	0
22/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.26132			0.24877	5,000
22/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03630			0.03737	300
22/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00171			0.00269	5,000
22/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.45962			0.49657	0
22/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30460			3.35517	0
22/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22237			0.24967	300
22/08/2014	\$ / R On 25 February 2015			Any day expiry	11.05640			11.00670	0
22/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04650			0.04691	300
22/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.48354			0.46114	0
22/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49010			3.54021	0
22/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22714			0.25444	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 26 February 2015			Any day expiry	11.05840			11.00870	0
22/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33111			0.31608	5,000
22/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.76108			2.71315	0
22/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42271			0.45738	0
22/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00268			0.00445	5,000
22/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.09400			11.04370	33,722
22/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.55467			0.52989	0
22/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.53254			0.50848	0
22/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.09608			3.04718	0
22/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.43345			0.41250	0
22/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.85750			0.82126	0
22/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42898			0.40817	0
22/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10324			2.05733	0
22/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.04486			1.00560	0
22/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47571			0.45346	0
22/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.42455			0.40388	0
22/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61289			1.56855	0
22/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.70743			0.67472	0
22/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17296			0.16789	10,000
22/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71502			0.68137	0
22/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26522			0.25430	0
22/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10928			0.10773	23,800
22/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08216			0.08201	24,155
22/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08469			0.08441	0
22/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06521			0.06855	46,165
22/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28171			0.30976	46,165
22/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.32945			0.35880	0
22/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.07896			1.12419	0
22/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05086			0.06190	69,965
22/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08350			0.09756	24,155
22/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34055			0.37018	0
22/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.99069			2.04071	0
22/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00208			0.00348	0
22/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21067			0.23619	10,000
22/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22854			0.25478	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01889			0.02485	0
22/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00924			0.01363	0
22/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.62528			1.67403	0
22/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.03816			2.08831	0
22/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33498			0.36447	0
22/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17121			3.22485	0
22/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12102			0.13767	0
22/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67122			0.71060	0
22/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12343			0.14102	23,800
22/08/2014	\$ / R On 27 March 2015			Any day expiry	11.11580			11.06510	0
22/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.55326			0.52813	0
22/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05238			0.05063	300
22/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23746			0.26303	300
22/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78658			3.83553	0
22/08/2014	\$ / R On 28 April 2015			Any day expiry	11.17920			11.12740	0
22/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05719			0.05821	300
22/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.62200			0.59515	0
22/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02799			4.08081	0
22/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24280			0.26775	300
22/08/2014	\$ / R On 27 May 2015			Any day expiry	11.23660			11.18390	0
22/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06128			0.05951	300
22/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.68385			0.65398	0
22/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.30468			4.35561	0
22/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24725			0.27008	300
22/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.26860			11.21560	17,348
22/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.57679			0.55211	0
22/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34183			0.33016	0
22/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33718			0.32580	0
22/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33949			0.32797	0
22/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.38819			0.41651	1,500
22/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.87089			0.91237	0
22/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.86323			0.90456	0
22/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.87858			0.92020	0
22/08/2014	\$ / R On 26 June 2015			Any day expiry	11.29660			11.24330	1,386
22/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.74725			0.71719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06017			0.06151	300
22/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25065			0.27389	300
22/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.64357			4.69821	0
22/08/2014	\$ / R On 29 July 2015			Any day expiry	11.36250			11.30870	0
22/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.81487			0.78475	0
22/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06576			0.06756	300
22/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25237			0.27605	300
22/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85326			4.90886	0
22/08/2014	\$ / R On 27 August 2015			Any day expiry	11.42060			11.36650	0
22/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06408			0.06721	300
22/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87698			0.84366	0
22/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.25638			0.27716	300
22/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14348			5.20071	0
22/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.45950			11.40580	360
22/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.08300			1.04845	0
22/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26149			0.25800	18,946
22/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58839			0.56812	0
22/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.05464			1.02060	13,700
22/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.59193			0.57149	0
22/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44371			0.43072	13,700
22/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59550			0.57488	0
22/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63243			0.66569	0
22/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.98421			1.02492	0
22/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.18350			0.20265	18,946
22/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.86199			1.91220	0
22/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62600			0.65908	0
22/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.63889			0.67232	0
22/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.19514			0.21480	0
22/08/2014	\$ / R On 28 September 2015			Any day expiry	11.48980			11.43630	0
22/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06929			0.07114	300
22/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.95357			0.92042	0
22/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37949			5.43484	0
22/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.26377			0.28412	300
22/08/2014	\$ / R On 28 October 2015			Any day expiry	11.55460			11.50170	0
22/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.02173			0.98980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07458			0.07666	300
22/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.26713			0.28810	300
22/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49998			5.55496	0
22/08/2014	\$ / R On 25 November 2015			Any day expiry	11.61510			11.56280	0
22/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07004			0.06969	300
22/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.08537			1.05187	0
22/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90494			5.95689	0
22/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27027			0.28907	300
22/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.65620			11.60420	0
22/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.48517			2.43871	0
22/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.00439			0.97165	500
22/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.53474			2.48824	0
22/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.43560			2.38919	0
22/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.02940			0.03499	0
22/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.02897			0.03451	0
22/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.34819			0.36745	0
22/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.02854			0.03404	0
22/08/2014	\$ / R On 21 December 2015			Any day expiry	11.67130			11.61950	0
22/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.94393			0.91665	0
22/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.14331			1.10989	0
22/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06447			0.06721	300
22/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27201			0.29039	300
22/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26317			6.31771	0
22/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41263			0.43715	0
22/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.74630			10.69900	1,320
22/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.16023			0.13495	0
22/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.17320			0.14672	0
22/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.16665			0.14077	0
22/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.06690			0.08772	0
22/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07035			0.09177	0
22/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07393			0.09595	0
22/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.90980			10.86060	100
22/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.36088			0.33784	200
22/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.14131			0.13418	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14327			0.13600	0
22/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13939			0.13238	0
22/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17108			0.19724	0
22/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58151			0.62358	0
22/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57347			0.61540	0
22/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58959			0.63178	0
22/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.09400			11.04370	5
22/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.39071			0.37243	0
22/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.38293			0.36531	0
22/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38667			0.36885	0
22/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38671			0.41873	0
22/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39267			0.42515	0
22/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39893			0.43161	0
22/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.80060			17.75650	60,802
22/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95798			0.91657	0
22/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00303			0.00286	21,200
22/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02157			0.01786	0
22/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.62844			0.59172	0
22/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.49748			0.46406	0
22/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00283			0.00268	1,700
22/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00176			0.00161	20,000
22/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94827			0.90695	0
22/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.96769			0.92618	0
22/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.27018			0.24584	0
22/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.30398			0.27793	0
22/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.06060			5.01650	0
22/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.30236			1.25890	0
22/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00703			0.00615	2,750
22/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.11958			0.13934	2,750
22/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00709			0.00968	0
22/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00767			0.01045	0
22/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02784			0.03522	15,000
22/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.78097			0.82136	0
22/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00738			0.01007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.64243			1.68636	0
22/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04688			0.05756	3,200
22/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.68222			1.72618	0
22/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.90116			1.94511	0
22/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00176			0.00240	11,200
22/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.21643			1.25965	0
22/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10338			0.12143	1,700
22/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.05670			18.00980	11,655
22/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.28920			0.28161	0
22/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.71572			0.69187	0
22/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.70930			0.68566	0
22/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.70293			0.67948	0
22/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.73250			0.77181	500
22/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19902			0.22207	0
22/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.20623			0.22968	0
22/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.20260			0.22586	0
22/08/2014	£ / R On 23 January 2015			Any day expiry	18.18450			18.13730	0
22/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03599			0.03309	4,697
22/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.41548			0.40398	0
22/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.27096			0.26349	0
22/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03654			0.03363	4,700
22/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.37736			0.36705	0
22/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.26708			0.25964	0
22/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.51246			0.49785	0
22/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.26907			0.26156	0
22/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06108			0.05776	9,605
22/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82286			0.85975	4,697
22/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.57149			3.61579	0
22/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73098			0.76668	4,700
22/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.17646			1.21619	0
22/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.55204			3.59633	0
22/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54797			0.58055	9,605
22/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.18457			1.22426	0
22/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.91658			2.96046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19258			1.23234	0
22/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.34030			18.29190	1,000
22/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.35624			0.34567	0
22/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.35834			0.34768	0
22/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.36044			0.34971	0
22/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.31804			1.35578	0
22/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.31014			1.34781	0
22/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.32594			1.36377	0
22/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.60400			18.55150	240
22/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71815			0.69810	0
22/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.71481			0.69485	0
22/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.72150			0.70135	0
22/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96415			0.99660	0
22/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97081			1.00335	0
22/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95750			0.98985	0
22/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10323			0.10314	2,759
22/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00006			0.00006	0
22/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00337			0.00330	0
22/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00683			0.00692	0
22/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01677			0.01686	0
22/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00014			0.00016	0
22/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10487			0.10477	17,859
22/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00570			0.00567	0
22/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00034			0.00035	0
22/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00135			0.00136	0
22/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00083			0.00090	0
22/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00648			0.00659	0
22/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01547			0.01558	0
22/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10675			0.10665	50
22/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00814			0.00812	0
22/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01686			0.01677	0
22/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00325			0.00324	0
22/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00139			0.00148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00650			0.00660	0
22/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
22/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.21630			14.21480	65,182
22/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.39607			0.39682	0
22/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00063			0.00060	49,000
22/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.09322			0.09577	0
22/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.10935			0.11224	0
22/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.09940			0.10208	0
22/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.68136			0.68041	0
22/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.27658			0.27858	0
22/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.09627			0.09888	0
22/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00019			0.00016	800
22/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.09027			0.09275	0
22/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02977			0.03202	21,000
22/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19305			0.19744	0
22/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21310			0.21728	800
22/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22692			0.23097	0
22/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23397			0.23795	0
22/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.12389			2.12536	0
22/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.49433			1.49580	0
22/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00506			0.00561	21,000
22/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06028			0.06378	13,000
22/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21997			0.22408	0
22/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.43940			14.43630	13,907
22/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04760			0.04446	1,737
22/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.98327			0.98181	0
22/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.81713			0.81728	0
22/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.80864			0.80890	0
22/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.77500			0.77567	0
22/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.80019			0.80055	0
22/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.90820			1.90816	0
22/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04387			0.04551	1,737
22/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06773			0.07098	0
22/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07560			0.07937	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07079			0.07425	0
22/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06924			0.07260	0
22/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.69080			14.68750	7,051
22/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.40137			0.39829	0
22/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.40762			0.40465	0
22/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.40448			0.40146	0
22/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.65682			0.65715	0
22/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66368			0.66396	0
22/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67057			0.67079	0
22/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.93340			14.92760	150
22/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.48422			0.47652	0
22/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.47865			0.47085	0
22/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.48143			0.47368	0
22/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.94803			0.94608	0
22/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.95525			0.95325	0
22/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.94082			0.93892	0
22/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98410			9.94820	13,490
22/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44089			0.40816	0
22/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43138			0.39883	0
22/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45043			0.41753	0
22/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00679			0.00996	0
22/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00633			0.00933	0
22/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00728			0.01063	0
22/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.07150			10.03400	11,558
22/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05766			0.05538	201
22/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.65697			0.62766	0
22/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05197			0.05011	201
22/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53701			0.51174	0
22/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.38159			0.36130	0
22/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52874			0.50399	0
22/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.23537			0.22014	201
22/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52082			0.49629	0
22/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.73616			0.77138	0
22/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03547			0.04366	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05724			0.06999	0
22/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11009			0.12730	201
22/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05932			0.07229	0
22/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21387			0.23614	0
22/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78047			0.81611	0
22/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05551			0.06774	0
22/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17600			10.13750	702
22/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.41459			0.39625	0
22/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40902			0.39086	0
22/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42021			0.40169	0
22/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23859			0.25875	0
22/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24302			0.26336	0
22/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23421			0.25419	0
22/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.27620			10.23570	50
22/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.42378			0.40026	0
22/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.43272			0.40885	0
22/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.42803			0.40431	0
22/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40183			0.41861	0
22/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40758			0.42456	0
22/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39652			0.41315	0
22/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51180			10.47190	0
22/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.27712			3.23819	0
22/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.22871			3.18987	0
22/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.17907			3.14047	0
22/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01691			0.01797	0
22/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01727			0.01857	0
22/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01532			0.01629	0
22/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80050			9.77190	100
22/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03216			0.03210	0
22/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02865			0.02866	0
22/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03036			0.03033	0
22/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.22166			0.25020	0
22/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22986			0.25843	0
22/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.23815			0.26676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92790			9.89810	0
22/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.19013			0.18194	0
22/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.19381			0.18542	0
22/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19756			0.18896	0
22/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26591			0.28732	0
22/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27223			0.29384	0
22/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25966			0.28086	0
22/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-21.60500			-12.94810	1,942
22/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	790.70150			751.41140	0
22/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	702.09460			664.79490	26,600
22/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	790.70150			751.41140	2,913
22/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-159.64850			-162.75840	4,362
22/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	631.15060			596.08980	1,871
22/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	37.06440			31.94000	5,000
22/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	61.05800			46.17910	6,000
22/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.74850			11.73850	3
22/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00174			0.00196	0
22/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00185			0.00206	0
22/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00179			0.00201	0
22/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.25329			1.26351	0
22/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.26324			1.27346	0
22/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.24335			1.25356	0
22/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.93660			11.92500	5,997
22/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.18988			0.18890	0
22/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.19254			0.19153	0
22/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.19523			0.19421	0
22/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50594			0.51653	0
22/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51328			0.52390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49863			0.50921	0
22/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.15110			12.13850	175
22/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20418			0.20316	0
22/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20591			0.20485	0
22/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20766			0.20657	0
22/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05481			1.06635	0
22/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04656			1.05807	0
22/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06308			1.07466	0
22/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74220			1.73590	0
22/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00003			0.00004	0
22/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00002			0.00003	0
22/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00004			0.00004	0
22/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25783			0.26414	0
22/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26782			0.27413	0
22/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24784			0.25414	0
22/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75760			1.75120	0
22/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04394			0.04136	0
22/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03965			0.03733	0
22/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04917			0.04633	0
22/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04205			0.04613	0
22/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03634			0.04016	0
22/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03157			0.03513	0
22/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.00680			8.98360	0
22/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01265			0.01169	0
22/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01357			0.01249	0
22/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01179			0.01094	0
22/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25585			0.27809	0
22/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.26499			0.28734	0
22/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24677			0.26889	0
22/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.08430			9.06030	0
22/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.13396			0.12759	0
22/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.13052			0.12435	0
22/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.13749			0.13092	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20622			0.22405	0
22/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19319			0.21062	0
22/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19966			0.21729	0
22/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32290			1.32860	7
22/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32350			1.32920	0
22/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.71830	0.10289	0.99990	9.72850	0
22/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17913	0.10289	0.01843	0.18824	0
22/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17204	0.10289	0.01770	0.18108	0
22/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.18634	0.10289	0.01917	0.19552	0
22/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.06374	0.10289	0.00656	0.06258	0
22/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.06083	0.10289	0.00626	0.05974	0
22/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.05804	0.10289	0.00597	0.05702	0
22/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,824.89000			20,784.71000	0
22/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91410			4.90920	0
22/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15713			0.15308	0
22/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16673			0.16259	0
22/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.17639			0.17217	0
22/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00303			0.00388	0
22/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00263			0.00339	0
22/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00229			0.00297	0
22/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89120			4.88620	0
22/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05456			0.05670	0
22/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04853			0.05077	0
22/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05147			0.05367	0
22/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15027			0.15747	0
22/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15733			0.16457	0
22/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14336			0.15050	0
<b>Future Open Interest</b>									<b>1,173,430.00</b>
<b>Option Open Interest</b>									<b>2,160,174.00</b>
<b>Grand Total</b>									<b>3,333,604.00</b>