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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/08/2014 TO: 25/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 25 August 2014			Any day expiry	10.70670			10.71430	0
25/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.03670			0.06039	0
25/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.00000			0.01609	0
25/08/2014	\$ / R On 26 August 2014			Any day expiry	10.70120			10.71430	0
25/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.01986			0.04302	5,000
25/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.02866			0.03872	0
25/08/2014	\$ / R On 27 August 2014			Any day expiry	10.70120			10.71360	1,959
25/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.00815			0.02122	0
25/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00000			0.00001	500
25/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.10695			0.10762	500
25/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.12880			2.11641	0
25/08/2014	\$ / R On 28 August 2014			Any day expiry	10.70120			10.71510	0
25/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.03642			0.05580	3,500
25/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40120			2.41510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00225			0.00620	5,000
25/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.04522			0.05070	0
25/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.26105			0.25110	0
25/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
25/08/2014	\$ / R On 01 September 2014			Any day expiry	10.70710			10.72130	0
25/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.12792			0.14848	5,000
25/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.02082			0.02718	0
25/08/2014	\$ / R On 02 September 2014			Any day expiry	10.70860			10.72290	0
25/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.03079			0.04429	0
25/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.01387			0.02251	5,000
25/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.12219			0.12139	5,000
25/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.20527			0.19961	5,000
25/08/2014	\$ / R On 08 September 2014			Any day expiry	10.71890			10.73350	0
25/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.07421			0.08979	250
25/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.09531			0.09629	0
25/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73160			10.74630	681,560
25/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.83161			1.84630	0
25/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.48709			0.50201	0
25/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.54510			0.56001	0
25/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.43958			0.45456	0
25/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.10598			0.11907	18,000
25/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.18605			0.20067	600
25/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.04985			0.05984	1,000
25/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.05212			0.06230	3,000
25/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00529			0.00784	3,300
25/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00022			0.00030	23,934
25/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00067			0.00101	10,850
25/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.95193			0.96703	0
25/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.50630			0.52120	0
25/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.19315			0.20784	0
25/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25411			0.26913	5,000
25/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01949			0.02573	14,500
25/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00206			0.00313	0
25/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00329			0.00496	37,800
25/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00020			0.00028	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.06500			0.07614	5,000
25/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.33160			2.34630	0
25/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83160			2.84630	0
25/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.73161			1.74630	0
25/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00012			0.00015	16,275
25/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00025			0.00036	10,000
25/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00008			0.00014	0
25/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.73274			0.74796	0
25/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.63365			0.64880	0
25/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.52562			0.54050	0
25/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.43018			0.44518	0
25/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.27866			0.29373	0
25/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.24612			0.26112	0
25/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.20772			0.22253	5,000
25/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.11672			0.13013	0
25/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.07094			0.08246	2,000
25/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00379			0.00569	3,350
25/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00314			0.00473	250
25/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.44901			0.46398	0
25/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.26220			0.27724	6,500
25/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.13997			0.15394	5,000
25/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01056			0.01493	100
25/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.93161			1.94630	0
25/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00008			0.00013	0
25/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.43164			1.44631	0
25/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.53532			0.55018	0
25/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05695			0.06752	1,000
25/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00009			0.00012	0
25/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.85161			1.86630	0
25/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03186			0.03996	20,000
25/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00345			0.00519	3,350
25/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.34772			0.36281	2,000
25/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.15246			0.16665	0
25/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.83224			0.84743	0
25/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.07738			0.08926	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00015			0.00019	0
25/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.22276			0.23765	0
25/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00672			0.00986	4,700
25/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00045			0.00067	35,500
25/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00019			0.00025	15,296
25/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00036			0.00052	0
25/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.09584			0.10857	1,050
25/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04360			0.05301	7,700
25/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06791			0.07924	0
25/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02037			0.02677	1,550
25/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.21518			0.23004	0
25/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.03987			0.04890	0
25/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.13173			1.14651	0
25/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.36567			0.38075	0
25/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.17222			0.18669	3,000
25/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07086			0.07035	52,500
25/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01612			0.01651	900
25/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05155			0.05154	20,000
25/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00033			0.00073	920
25/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00064			0.00113	0
25/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00001			0.00000	15,296
25/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74219			0.72939	0
25/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.07837			0.07764	0
25/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.17340			0.16984	0
25/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.52896			0.51863	0
25/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.78154			0.76843	0
25/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36876			1.35422	0
25/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.53865			1.52406	0
25/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00114			0.00166	72,800
25/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00741			0.00768	0
25/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03060			0.03094	13,300
25/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03452			0.03482	4,700
25/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24200			0.23671	0
25/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00858			0.00888	0
25/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02706			0.02743	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04358			0.04374	0
25/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.09512			0.09383	20,159
25/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.11907			1.10471	0
25/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.38877			0.38047	0
25/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00402			0.00420	15,296
25/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00001			0.00000	35,000
25/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00013			0.00021	0
25/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.21825			0.21354	0
25/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.21052			0.20600	0
25/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.39789			0.38943	0
25/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.87046			0.85683	0
25/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67369			0.66154	0
25/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.77169			0.75866	600
25/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.61862			1.60400	0
25/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00549			0.00571	10,900
25/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00350			0.00371	6,220
25/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00798			0.00826	7,700
25/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03251			0.03283	0
25/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.10438			0.10277	0
25/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05445			0.05437	9,000
25/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.62512			0.61355	0
25/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.16631			0.16294	6,500
25/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04115			0.04135	10,000
25/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.06062			0.06039	0
25/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.26885			1.25437	397
25/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.70859			1.69395	0
25/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.30026			0.29366	402
25/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.65860			1.64398	0
25/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00470			0.00490	27,284
25/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26848			3.25384	0
25/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00001			0.00000	26,804
25/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.11424			0.11227	0
25/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25827			0.25260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86855			1.85389	0
25/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01852			2.00385	0
25/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.15934			0.15616	9,000
25/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04612			0.04623	4,000
25/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00205			0.00250	600
25/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01407			0.01445	250
25/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.76185			0.74889	0
25/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.14578			0.14296	0
25/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19535			0.19122	0
25/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00004			0.00001	0
25/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00372			0.00388	48,650
25/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86848			2.85383	0
25/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00001			0.00000	920
25/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41849			2.40382	0
25/08/2014	\$ / R On 22 September 2014			Any day expiry	10.74440			10.75900	0
25/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.24951			0.26364	0
25/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.28027			0.29461	0
25/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.12340			0.13542	0
25/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04511			0.04464	0
25/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03587			0.03561	0
25/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.11900			0.11642	0
25/08/2014	\$ / R On 26 September 2014			Any day expiry	10.75170			10.76630	1,500
25/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.11162			0.12272	0
25/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00020			0.00029	500
25/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.15992			0.15642	500
25/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34850			2.33399	0
25/08/2014	\$ / R On 29 September 2014			Any day expiry	10.75710			10.77170	0
25/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07167			0.08099	5,000
25/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.45711			2.47171	0
25/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.27457			0.26929	0
25/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
25/08/2014	\$ / R On 08 October 2014			Any day expiry	10.77350			10.78790	0
25/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.17141			0.18333	250
25/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.13791			0.13543	0
25/08/2014	\$ / R On 29 October 2014			Any day expiry	10.81170			10.82600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.19589			0.20668	0
25/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07665			0.08321	5,000
25/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.51179			2.52610	0
25/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00128			0.00183	500
25/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.51495			0.50721	0
25/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.18419			0.18068	500
25/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.51958			2.50583	0
25/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00009			0.00010	5,000
25/08/2014	\$ / R On 04 November 2014			Any day expiry	10.82290			10.83730	0
25/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.67940			0.69469	0
25/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02928			0.03259	3,882
25/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11638			1.10529	0
25/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01650			0.01739	3,882
25/08/2014	\$ / R On 05 November 2014			Any day expiry	10.82480			10.83910	0
25/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.24024			0.25189	10,000
25/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09743			0.10477	10,000
25/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.16544			0.16279	0
25/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.47263			0.46567	0
25/08/2014	\$ / R On 25 November 2014			Any day expiry	10.86210			10.87660	0
25/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.26241			0.27594	0
25/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00296			0.00356	500
25/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.75086			2.73696	0
25/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20031			0.19934	500
25/08/2014	\$ / R On 28 November 2014			Any day expiry	10.86770			10.88240	0
25/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12837			0.13646	5,000
25/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.56805			2.58274	0
25/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00035			0.00034	5,000
25/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51067			0.50407	0
25/08/2014	\$ / R On 10 December 2014			Any day expiry	10.89110			10.90590	800
25/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.31157			0.32332	0
25/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20047			0.19742	0
25/08/2014	\$ / R On 11 December 2014			Any day expiry	10.89310			10.90780	4,000
25/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19846			0.20805	0
25/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37536			0.37025	0
25/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.89500			10.90980	164,849

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.45929			1.47402	0
25/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04345			0.04571	1,402
25/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09281			0.09801	1,000
25/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00672			0.00384	0
25/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01209			0.00980	0
25/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.89538			2.91015	0
25/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.12518			0.13199	3,000
25/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.80741			1.82220	0
25/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.60856			0.62154	0
25/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.91249			0.92673	0
25/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.40207			0.41417	0
25/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.34349			0.35528	6,524
25/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.29145			0.30290	500
25/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.23644			0.24705	0
25/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16591			0.17432	0
25/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06057			0.06391	5,000
25/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02202			0.02286	36,002
25/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13601			0.14327	7,300
25/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.86586			0.87998	0
25/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.49504			0.50756	0
25/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.33256			0.34429	0
25/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.27708			0.28842	1,000
25/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.22268			0.23292	27,500
25/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09515			0.10048	9,425
25/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05382			0.05674	7,841
25/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05985			0.06315	500
25/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60022			0.61314	0
25/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.02627			1.04074	0
25/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.42092			0.43311	0
25/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.28181			0.29318	5,000
25/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.24002			0.25073	0
25/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.25880			0.26999	13,000
25/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03485			0.03655	0
25/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01745			0.01700	41,000
25/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04298			0.04521	1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00640			0.00363	0
25/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00224			0.00110	900
25/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.53126			0.54392	0
25/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.33800			0.34975	3,900
25/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01709			0.01649	79,241
25/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02096			0.02174	7,471
25/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.34030			1.35499	0
25/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64240			0.65559	1,130
25/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.52389			0.53653	0
25/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47406			0.48649	0
25/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.30638			0.31794	500
25/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.24736			0.25826	0
25/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.20365			0.21332	3,000
25/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.34601			2.36080	0
25/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.81978			0.83376	1,260
25/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57671			0.58955	0
25/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.56132			0.57410	0
25/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36038			0.37226	0
25/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48798			0.50047	0
25/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17839			0.18724	3,000
25/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.19196			0.20126	0
25/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10266			0.10839	0
25/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10951			0.11559	350
25/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.39593			2.41071	0
25/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.44585			2.46062	0
25/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.31666			0.32829	3,000
25/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.29636			0.30785	0
25/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.30070			1.31537	0
25/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59232			0.60522	0
25/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45365			0.46599	0
25/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89710			1.91189	0
25/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.39977			1.41448	0
25/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.12299			1.13757	0
25/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.18916			0.19837	0
25/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09166			0.09681	10,558

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.36245			2.34720	0
25/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.31172			3.29404	0
25/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.18596			2.17194	0
25/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01127			0.01094	79,241
25/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.12592			0.12331	10,558
25/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04740			0.04579	0
25/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.07889			0.07673	5,000
25/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.17849			0.17548	0
25/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.23681			0.23338	0
25/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.28236			0.27846	79,241
25/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.22645			0.22310	0
25/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.36865			0.36352	0
25/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.94724			3.93130	0
25/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.34140			3.32383	0
25/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17485			1.16335	0
25/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.44798			1.43541	0
25/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.29502			0.29093	27,500
25/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.26380			0.26019	0
25/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.09004			0.08776	3,000
25/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05522			0.05334	5,000
25/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02086			0.02018	0
25/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.83666			0.82701	0
25/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25882			1.24694	0
25/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.12702			2.11306	0
25/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32768			0.32312	35,000
25/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.20166			0.19849	0
25/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18756			0.18449	0
25/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00799			0.00777	41,000
25/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.71709			2.70000	0
25/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.43845			1.42591	0
25/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.82781			0.81821	0
25/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.13707			0.13437	2,359
25/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00241			0.00240	1,402
25/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00429			0.00422	11,976
25/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05356			0.05174	2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00093			0.00091	0
25/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.63985			1.62675	0
25/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.43339			0.42744	0
25/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39696			0.39146	4,505
25/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00570			0.00557	0
25/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06171			0.05975	500
25/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.06632			0.06430	7,300
25/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.10865			0.10619	3,000
25/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09298			0.09067	34,450
25/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00477			0.00468	0
25/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00101			0.00100	0
25/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.75766			0.74859	0
25/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00085			0.00082	0
25/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47091			0.46452	250
25/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16557			1.15411	0
25/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.71451			0.70579	0
25/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30144			0.29725	0
25/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.21138			0.20814	0
25/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.09906			0.09669	9,425
25/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.16538			0.16246	2,902
25/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02478			0.02396	6,581
25/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01749			0.01693	46,500
25/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00530			0.00519	0
25/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.63018			0.62219	0
25/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.38209			2.36669	0
25/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.58101			0.57347	0
25/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40416			0.39857	0
25/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24208			0.23862	0
25/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22136			0.21805	41,000
25/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.05732			0.05542	2,490
25/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.07626			0.07412	2,491
25/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00210			0.00209	0
25/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.81015			0.80068	0
25/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00038			0.00035	0
25/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18300			0.17995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 15 December 2014			Any day expiry	10.90090			10.91560	0
25/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.31293			0.32437	0
25/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01265			0.01123	500
25/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.91175			2.89563	0
25/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.21203			0.20877	500
25/08/2014	\$ / R On 23 December 2014			Any day expiry	10.91650			10.93130	0
25/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18572			0.19427	5,000
25/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.61739			2.63219	0
25/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46922			0.46297	0
25/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00089			0.00089	5,000
25/08/2014	\$ / R On 28 January 2015			Any day expiry	10.98680			11.00170	1,245
25/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.41415			0.42407	0
25/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.68858			2.70341	0
25/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.25336			0.26132	5,000
25/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03854			0.03630	300
25/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00178			0.00171	5,000
25/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22735			0.22237	300
25/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46656			0.45962	0
25/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.32174			3.30460	0
25/08/2014	\$ / R On 25 February 2015			Any day expiry	11.04150			11.05640	0
25/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04923			0.04650	300
25/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.47406			0.48354	0
25/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.50773			3.49010	0
25/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23256			0.22714	300
25/08/2014	\$ / R On 26 February 2015			Any day expiry	11.04340			11.05840	0
25/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.32256			0.33111	5,000
25/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.74624			2.76108	0
25/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42916			0.42271	0
25/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00284			0.00268	5,000
25/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.07890			11.09400	33,722
25/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.54375			0.55467	0
25/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.52176			0.53254	0
25/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.08102			3.09608	0
25/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42332			0.43345	0
25/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84594			0.85750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.41889			0.42898	0
25/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.08851			2.10324	0
25/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03307			1.04486	0
25/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.46530			0.47571	0
25/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.41449			0.42455	0
25/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.59897			1.61289	0
25/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69583			0.70743	0
25/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16875			0.17296	10,000
25/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70343			0.71502	0
25/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25825			0.26522	0
25/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10729			0.10928	23,800
25/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08118			0.08216	24,155
25/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08361			0.08469	0
25/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06676			0.06521	46,165
25/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28640			0.28171	46,165
25/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33442			0.32945	0
25/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08985			1.07896	0
25/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05417			0.05086	69,965
25/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08704			0.08350	24,155
25/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34559			0.34055	0
25/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.00471			1.99069	0
25/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00212			0.00208	0
25/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21485			0.21067	10,000
25/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.23286			0.22854	1,112
25/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02007			0.01889	0
25/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00961			0.00924	0
25/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.63839			1.62528	0
25/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.05228			2.03816	0
25/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33999			0.33498	0
25/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.18786			3.17121	0
25/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12453			0.12102	0
25/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67935			0.67122	0
25/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12693			0.12343	23,800
25/08/2014	\$ / R On 27 March 2015			Any day expiry	11.10060			11.11580	0
25/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05361			0.05238	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.54168			0.55326	0
25/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24108			0.23746	300
25/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.80301			3.78658	0
25/08/2014	\$ / R On 28 April 2015			Any day expiry	11.16370			11.17920	0
25/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05642			0.05719	300
25/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.60941			0.62200	0
25/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.04272			4.02799	0
25/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24571			0.24280	300
25/08/2014	\$ / R On 27 May 2015			Any day expiry	11.22090			11.23660	0
25/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05744			0.06128	300
25/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.66962			0.68385	0
25/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.31654			4.30468	0
25/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.24872			0.24725	300
25/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.25300			11.26860	17,348
25/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.56425			0.57679	0
25/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33450			0.34183	0
25/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32998			0.33718	0
25/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33223			0.33949	0
25/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.39125			0.38819	1,500
25/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.87923			0.87089	0
25/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.87150			0.86323	0
25/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.88698			0.87858	0
25/08/2014	\$ / R On 26 June 2015			Any day expiry	11.28100			11.29660	1,386
25/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73369			0.74725	0
25/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06150			0.06017	300
25/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25269			0.25065	300
25/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66050			4.64357	0
25/08/2014	\$ / R On 29 July 2015			Any day expiry	11.34710			11.36250	0
25/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.80348			0.81487	0
25/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06869			0.06576	300
25/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25638			0.25237	300
25/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.87159			4.85326	0
25/08/2014	\$ / R On 27 August 2015			Any day expiry	11.40520			11.42060	0
25/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06795			0.06408	300
25/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.86744			0.87698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26224			0.25638	300
25/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.16275			5.14348	0
25/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.44390			11.45950	360
25/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.07442			1.08300	0
25/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26140			0.26149	18,946
25/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.57989			0.58839	0
25/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.04591			1.05464	13,700
25/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58337			0.59193	0
25/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43840			0.44371	13,700
25/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.58686			0.59550	0
25/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63947			0.63243	0
25/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.99450			0.98421	0
25/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19052			0.18350	18,946
25/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.87750			1.86199	0
25/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63296			0.62600	0
25/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64599			0.63889	0
25/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.20201			0.19514	0
25/08/2014	\$ / R On 28 September 2015			Any day expiry	11.47410			11.48980	0
25/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07301			0.06929	300
25/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94373			0.95357	0
25/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.39891			5.37949	0
25/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.26963			0.26377	300
25/08/2014	\$ / R On 28 October 2015			Any day expiry	11.53860			11.55460	0
25/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.01129			1.02173	0
25/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07804			0.07458	300
25/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27269			0.26713	300
25/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.51944			5.49998	0
25/08/2014	\$ / R On 25 November 2015			Any day expiry	11.59880			11.61510	0
25/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07316			0.07004	300
25/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.07448			1.08537	0
25/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.92436			5.90494	0
25/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27568			0.27027	300
25/08/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.63320			11.65620	0
25/08/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.46714			2.48517	0
25/08/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.98638			1.00439	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.51596			2.53474	0
25/08/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.41837			2.43560	0
25/08/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03517			0.02940	0
25/08/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03394			0.02897	0
25/08/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.35318			0.34819	0
25/08/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03276			0.02854	0
25/08/2014	\$ / R On 21 December 2015			Any day expiry	11.65480			11.67130	0
25/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.93259			0.94393	0
25/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.13212			1.14331	0
25/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06605			0.06447	300
25/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27732			0.27201	300
25/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28125			6.26317	0
25/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41779			0.41263	0
25/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73160			10.74630	1,320
25/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.14615			0.16023	0
25/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.15891			0.17320	0
25/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.15246			0.16665	0
25/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.06731			0.06690	0
25/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07086			0.07035	0
25/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07455			0.07393	0
25/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.89500			10.90980	100
25/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.34906			0.36088	200
25/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13413			0.14131	0
25/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13601			0.14327	0
25/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13228			0.13939	0
25/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17406			0.17108	0
25/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58913			0.58151	0
25/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58101			0.57347	0
25/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.59728			0.58959	0
25/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.07890			11.09400	5
25/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.38090			0.39071	0
25/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.37322			0.38293	0
25/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.37689			0.38667	0
25/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.39200			0.38671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39799			0.39267	0
25/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.40432			0.39893	0
25/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.79820			17.80060	62,282
25/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95383			0.95798	0
25/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00228			0.00303	21,200
25/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.62149			0.62844	0
25/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.01841			0.02157	0
25/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.48892			0.49748	0
25/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00211			0.00283	1,700
25/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00102			0.00176	20,000
25/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94407			0.94827	0
25/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.96361			0.96769	0
25/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.25893			0.27018	0
25/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.29303			0.30398	0
25/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.05820			5.06060	0
25/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.29949			1.30236	0
25/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00565			0.00703	2,750
25/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.11073			0.11958	2,750
25/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00541			0.00709	0
25/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00587			0.00767	0
25/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02329			0.02784	15,000
25/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.78021			0.78097	0
25/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00563			0.00738	0
25/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.64408			1.64243	0
25/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04072			0.04688	3,200
25/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.68391			1.68222	0
25/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.90282			1.90116	0
25/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00129			0.00176	11,200
25/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.21745			1.21643	0
25/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.09483			0.10338	1,700
25/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.05410			18.05670	13,155
25/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.28129			0.28920	0
25/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.70772			0.71572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.70127			0.70930	0
25/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.69487			0.70293	0
25/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72719			0.73250	500
25/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19362			0.19902	0
25/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.20077			0.20623	0
25/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19717			0.20260	0
25/08/2014	£ / R On 23 January 2015			Any day expiry	18.18200			18.18450	0
25/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.40657			0.41548	0
25/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03481			0.03599	4,697
25/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.26343			0.27096	0
25/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03534			0.03654	4,700
25/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36871			0.37736	0
25/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.25960			0.26708	0
25/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.50317			0.51246	0
25/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.26156			0.26907	0
25/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05884			0.06108	9,605
25/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.81671			0.82286	4,697
25/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.57281			3.57149	0
25/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72457			0.73098	4,700
25/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.17143			1.17646	0
25/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.55334			3.55204	0
25/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54117			0.54797	9,605
25/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.17956			1.18457	0
25/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.91684			2.91658	0
25/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.18760			1.19258	0
25/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.33710			18.34030	1,000
25/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.34894			0.35624	0
25/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.35102			0.35834	0
25/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.35310			0.36044	0
25/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.31392			1.31804	0
25/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.30600			1.31014	0
25/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.32184			1.32594	0
25/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.60050			18.60400	240
25/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71293			0.71815	0
25/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.70960			0.71481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.71628			0.72150	0
25/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96243			0.96415	0
25/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96910			0.97081	0
25/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95578			0.95750	0
25/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10326			0.10323	2,759
25/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00004			0.00006	0
25/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00335			0.00337	0
25/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00678			0.00683	0
25/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01674			0.01677	0
25/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00009			0.00014	0
25/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10490			0.10487	17,859
25/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00567			0.00570	0
25/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00032			0.00034	0
25/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00129			0.00135	0
25/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00083	0
25/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00639			0.00648	0
25/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01542			0.01547	0
25/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10678			0.10675	50
25/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00816			0.00814	0
25/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01689			0.01686	0
25/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00323			0.00325	0
25/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00138			0.00139	0
25/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00645			0.00650	0
25/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
25/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.16710			14.21630	65,167
25/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.35002			0.39607	0
25/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00035			0.00063	49,000
25/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.06969			0.09322	0
25/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.08345			0.10935	0
25/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.07493			0.09940	0
25/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.63278			0.68136	0
25/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.23385			0.27658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.07227			0.09627	0
25/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00008			0.00019	800
25/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.06720			0.09027	0
25/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03292			0.02977	21,000
25/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21635			0.19305	0
25/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23783			0.21310	800
25/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25259			0.22692	0
25/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26010			0.23397	0
25/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.17298			2.12389	0
25/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.54325			1.49433	0
25/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00568			0.00506	21,000
25/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06675			0.06028	13,000
25/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24517			0.21997	0
25/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.39050			14.43940	15,657
25/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03852			0.04760	1,737
25/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.93232			0.98327	0
25/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.76893			0.81713	0
25/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.76064			0.80864	0
25/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.72938			0.77500	0
25/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.75276			0.80019	0
25/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.94802			1.90820	0
25/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04182			0.04387	1,737
25/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06843			0.06773	0
25/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07888			0.07560	650
25/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07226			0.07079	0
25/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07014			0.06924	0
25/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.64260			14.69080	8,150
25/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.37891			0.40137	0
25/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.38498			0.40762	0
25/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.38194			0.40448	0
25/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68238			0.65682	0
25/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.68934			0.66368	0
25/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69631			0.67057	0
25/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.88600			14.93340	350
25/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46198			0.48422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.45653			0.47865	0
25/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.45925			0.48143	0
25/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.97325			0.94803	0
25/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.98053			0.95525	0
25/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.96598			0.94082	0
25/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96860			9.98410	13,241
25/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42483			0.44089	0
25/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41530			0.43138	0
25/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43440			0.45043	0
25/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00623			0.00679	0
25/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00580			0.00633	0
25/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00670			0.00728	0
25/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05540			10.07150	11,688
25/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05233			0.05766	201
25/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.64124			0.65697	0
25/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04707			0.05197	201
25/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.52163			0.53701	0
25/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.36663			0.38159	0
25/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.51366			0.52874	0
25/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22105			0.23537	201
25/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50573			0.52082	0
25/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74693			0.73616	0
25/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03584			0.03547	201
25/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05826			0.05724	0
25/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11123			0.11009	201
25/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06033			0.05932	0
25/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21565			0.21387	0
25/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79167			0.78047	0
25/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05623			0.05551	0
25/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15970			10.17600	2,452
25/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40666			0.41459	0
25/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40116			0.40902	0
25/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.41221			0.42021	0
25/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24696			0.23859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25146			0.24302	0
25/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24251			0.23421	0
25/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.25980			10.27620	1,050
25/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41206			0.42378	0
25/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42087			0.43272	0
25/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.41623			0.42803	0
25/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40643			0.40183	0
25/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41226			0.40758	0
25/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40107			0.39652	0
25/08/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.49200			10.51180	0
25/08/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.25754			3.27712	0
25/08/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.20915			3.22871	0
25/08/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.15950			3.17907	0
25/08/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01715			0.01691	0
25/08/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01750			0.01727	0
25/08/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01554			0.01532	0
25/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.78000			9.80050	100
25/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.02375			0.03216	0
25/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02099			0.02865	0
25/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02233			0.03036	0
25/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23375			0.22166	0
25/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24233			0.22986	0
25/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.25099			0.23815	0
25/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.90720			9.92790	0
25/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17896			0.19013	0
25/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18249			0.19381	0
25/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18609			0.19756	0
25/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27529			0.26591	0
25/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28176			0.27223	0
25/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26889			0.25966	0
25/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-18.09660			-21.60500	1,942
25/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	776.20230			790.70150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	687.79900			702.09460	26,600
25/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	776.20230			790.70150	2,913
25/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-179.18190			-159.64850	4,362
25/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	616.44480			631.15060	1,871
25/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	29.54940			37.06440	5,000
25/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	56.01620			61.05800	6,000
25/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.73220			11.74850	3
25/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00083			0.00174	0
25/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00090			0.00185	0
25/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00087			0.00179	0
25/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.26867			1.25329	0
25/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.27863			1.26324	0
25/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.25870			1.24335	0
25/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.92070			11.93660	6,452
25/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.17294			0.18988	0
25/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.17548			0.19254	0
25/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.17806			0.19523	0
25/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50478			0.50594	0
25/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51224			0.51328	0
25/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49736			0.49863	0
25/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.13540			12.15110	175
25/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18934			0.20418	0
25/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19102			0.20591	0
25/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19271			0.20766	0
25/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05562			1.05481	0
25/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04731			1.04656	0
25/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06394			1.06308	0
25/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74140			1.74220	0
25/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00002			0.00002	0
25/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00003			0.00004	0
25/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25862			0.25783	0
25/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26862			0.26782	0
25/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24863			0.24784	0
25/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75620			1.75760	0
25/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04234			0.04394	0
25/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03811			0.03965	0
25/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04754			0.04917	0
25/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04191			0.04205	0
25/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03614			0.03634	0
25/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03134			0.03157	0
25/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.95470			9.00680	0
25/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00673			0.01265	0
25/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00725			0.01357	0
25/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00625			0.01179	0
25/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30203			0.25585	0
25/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.31155			0.26499	0
25/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29255			0.24677	0
25/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.03190			9.08430	0
25/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.11165			0.13396	0
25/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.10869			0.13052	0
25/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.11469			0.13749	0
25/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23679			0.20622	0
25/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22279			0.19319	0
25/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22975			0.19966	0
25/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32010			1.32290	7
25/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32080			1.32350	0
25/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.71370	0.10294	0.99991	9.71830	0
25/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.16834	0.10294	0.01733	0.17913	0
25/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16123	0.10294	0.01660	0.17204	0
25/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17559	0.10294	0.01807	0.18634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.05753	0.10294	0.00592	0.06374	0
25/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.05464	0.10294	0.00562	0.06083	0
25/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.05189	0.10294	0.00534	0.05804	0
25/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,788.88000			20,824.89000	0
25/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91520			4.91410	0
25/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15769			0.15713	0
25/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16735			0.16673	0
25/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.17705			0.17639	0
25/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00249			0.00303	0
25/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00215			0.00263	0
25/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00185			0.00229	0
25/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89100			4.89120	0
25/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05286			0.05456	0
25/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04695			0.04853	0
25/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04983			0.05147	0
25/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.14883			0.15027	0
25/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15595			0.15733	0
25/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14186			0.14336	0
Future Open Interest									1,180,679.00
Option Open Interest									2,156,674.00
Grand Total									3,337,353.00